

**IN THE UNITED STATES BANKRUPTCY
COURT FOR THE DISTRICT OF
DELAWARE**

In re:	§	Chapter 11
	§	
LIBERATED BRANDS LLC, <i>et al.</i>	§	Case No. 25-10168 (JKS)
	§	
Debtors	§	
	§	
	§	

SCHEDULES OF ASSETS AND LIABILITIES FOR

Boardriders Retail, LLC

CASE NO. 25-10173 (JKS)

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

LIBERATED BRANDS LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 25-10168 (JKS)

(Jointly Administered)

**GLOBAL NOTES AND
STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

General

Liberated Brands LLC (“Liberated”) and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”), are filing their respective *Schedules of Assets and Liabilities* (each, a “Schedule” and, collectively, the “Schedules”) and *Statements of Financial Affairs* (each, a “Statement” or “SOFA” and, collectively, the “Statements” or “SOFAs”) with the United States Bankruptcy Court for District of Delaware (the “Bankruptcy Court”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and Rule 1007-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”).

These global notes and statements of limitations, methodology, and disclaimers regarding the Debtors' Schedules and Statements (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to, and referenced in connection with, any review of the Schedules and Statements.²

The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a stand-alone, unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Liberated Brands LLC (2718); Boardriders Retail, LLC (0505); Liberated AX LLC (1537); Liberated Brands International, Inc. (4439); Liberated Brands USA LLC (3827); Liberated-Spyder LLC (9831); Volcom Retail Outlets, LLC (1493); Volcom Retail, LLC (9045); and Volcom, LLC (6919). The location of the Debtors' service address for purposes of these chapter 11 cases is: 1740 Monrovia Ave, Costa Mesa, CA 92627.

² These Global Notes supplement, and are in addition to, any specific notes contained in each Debtor's Schedules or Statements. The fact that the Debtors prepared a Global Note with respect to any individual Debtor's Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors' other Schedules and Statements, as appropriate.

with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of each Debtor.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, managers, officers, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not, and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Todd Hymel, Chief Executive Officer of the Debtors, and an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Hymel has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors’ advisors and other professionals. Given the scale of the Debtors’ businesses, Mr. Hymel has not (and practically could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve their right to amend the Schedules and Statements from time-to-time as may be necessary or appropriate; *provided* that the Debtors, their agents, and their advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or recategorized, except as required by applicable law.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

The Schedules, Statements, and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors.

Global Notes and Overview of Methodology

1. **Description of the Cases.** The Debtors commenced these voluntary cases under chapter 11 of the Bankruptcy Code on February 2, 2025 (the “Petition Date”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On February 4, 2025, the Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b) [Docket No. 68]. On February 18, 2025, the United States Trustee for the District of Delaware (the “U.S. Trustee”) appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code (the “Committee”) [Docket No. 124]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. No trustee or examiner has been appointed in these chapter 11 cases.

2. **Global Notes Control.** Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments. In the event that the Schedules or Statements differ from any of the Global Notes, the Global Notes shall control.

3. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate, but do not undertake any obligation to do so, except as required by applicable law. Nothing contained in the Schedules, Statements, or Global Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third party, or issues involving substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, or any other relevant bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statements or the Global Notes is intended as, or should be construed as, an admission or stipulation of the validity of any claim against any Debtors, any assertion made therein or herein, or a waiver of any of the Debtors’ rights to dispute any claim or assert any cause of action or defense against any party.

 - b. **Claims Listing and Descriptions.** The listing of a claim does not constitute an admission of liability by any of the Debtors, and the Debtors reserve the right to amend the Schedules and Statements accordingly, including with respect to claim description and designation. Any failure to designate a claim listed on the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtors reserve all rights to dispute and to

assert setoff rights, offsets, counterclaims, and defenses to any claim reflected on their respective Schedules and Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.”

- c. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors’ businesses, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired on a postpetition basis.
- d. **Classifications.** Listing (i) a claim on Schedule D as “secured,” (ii) a claim on Schedule E/F as “priority” or “unsecured priority,” or (iii) a contract on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or contract.
- e. **Estimates and Assumptions.** To prepare these Schedules and Statements and report information on a legal entity basis, the Debtors were required to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any claim, controversy, demand, right, action, suit, obligation, liability, debt, account, defense, offset, power, privilege, license, lien, indemnity, guaranty, interest, damage, remedy, cause of action, proceeding, agreement, or franchise of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or non-contingent, liquidated or unliquidated, secured or unsecured, assertable, directly or derivatively, matured or unmatured, suspected or unsuspected, whether arising before, on, or after the Petition Date, in contract, in tort, at Law, in equity, or otherwise. Causes of action also include: (i) all rights of setoff, counterclaim, or recoupment, and claims under contracts or for breaches of duties imposed by law

or in equity; (ii) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including, without limitation, securities laws, negligence, and gross negligence; (iii) the right to object to or otherwise contest claims or interests; (iv) claims pursuant to sections 362 or chapter 5 of the Bankruptcy Code; (v) such claims and defenses as fraud, mistake, duress, and usury, and any other defenses set forth in section 558 of the Bankruptcy Code; and (vi) any avoidance actions arising under chapter 5 of the Bankruptcy Code or under similar local, state, federal, or foreign statutes and common law, including, without limitation, fraudulent transfer laws, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions, or in any way prejudice or impair the assertion of such claims or causes of action.

- g. **Intellectual Property Rights.** Exclusion of any intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of any intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned, or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner or interest holder, however, in some instances, intellectual property owned or licensed by one Debtor may, in fact, be owned or licensed by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
- h. **Insiders.** In the circumstances where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals whom the Debtors believe may be included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities.

The listing or omission of a party as an “insider” for the purposes of the Schedules and Statements is for informational purposes and is not intended to be nor should be construed as an admission that those parties are insiders for purposes of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (a) the purposes of determining (i) control of the Debtors, (ii) the extent to which any individual or entity exercised management responsibilities or functions, (iii) corporate decision-making authority over the Debtors, or (iv) whether such individual or entity (or the Debtors) could successfully argue that they are not an insider under applicable law, including, without limitation, the Bankruptcy Code and federal securities laws, or with respect to any theories of liability; or (b) any other purpose. Furthermore, certain of the individuals or entities identified as

insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date, but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

- i. **AI.** In certain situations, the Debtors and/or the Debtors' advisors may have used artificial intelligence and/or machine learning technology ("AI") to prepare the information included in the Schedules and Statements. AI has many benefits, including the ability to review large amounts of data in a relatively short period of time, and generate complex output based upon such data. However, AI technology has inherent limitations and can produce inaccurate results. In all cases where AI was utilized, the Debtors and/or the Debtors' advisors used reasonable efforts to ensure human review of the final content. However, inaccuracies may occur and consequently no assurances can be made regarding the information derived based upon AI technology that was included in the Schedules and Statements.

4. **Methodology.**

- a. **Basis of Presentation.** For financial reporting purposes, the Debtors generally prepare consolidated financial statements, which include information for the Debtors and their non-Debtor affiliates. The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on an unconsolidated basis. Combining the assets and liabilities set forth in the Debtors' Schedules and Statements would result in amounts that may be substantially different from financial information that would be prepared on a consolidated basis under GAAP. Therefore, these Schedules and Statements neither purport to represent financial statements prepared in accordance with GAAP, nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements.

The Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. However, because the Debtors' accounting systems, policies, and practices were developed for consolidated reporting purposes rather than for reporting by legal entity, it is possible that not all assets, liabilities, or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and/or amend the Schedules and Statements in this regard.

Given, among other things, the uncertainty surrounding the collection, ownership, and valuation of certain assets and the amount and nature of certain liabilities, a Debtor may report more assets than liabilities. Such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time prior to or after the Petition Date. Likewise, a Debtor reporting more liabilities than assets

shall not constitute an admission that such Debtor was insolvent on the Petition Date or at any time prior to or after the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

- b. **Reporting Date.** To the best of the Debtors' knowledge and except as otherwise noted herein, the asset information provided herein represents the Debtors' asset data as of December 31, 2024, the date of the Debtors' month-end closure to their balance sheet prior to Petition Date, and the Debtors' liability data herein represents the liability data of the Debtors as of the Petition Date, adjusted with liability data as of March 3, 2025, for authorized payments under the First Day Orders (as defined herein), unless otherwise specified.
- c. **Confidentiality or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, the nature of an agreement between a Debtor and a third party, local restrictions on disclosure, concerns about the confidential or commercially sensitive nature of certain information (e.g., names and other information), or concerns for the privacy of the Debtors' creditors and clients. The alterations will be limited to only what is necessary to protect the Debtor or the applicable third party. The Debtors may also be authorized or required to redact certain information from the public record pursuant to orders of the Court authorizing the Debtors to redact, seal, or otherwise protect such information from public disclosure.³
- d. **Intercompany Claims.** Receivables and payables among and between the Debtors and (i) other Debtors or (ii) their non-Debtor affiliates are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' unaudited books and records. As described more fully in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate the Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, (D) Continue to Perform Intercompany Transactions, and (II) Granting Related Relief* [Docket No. 11] (the "Cash Management Motion"), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated from their operations (the "Cash Management System"). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts. The Cash Management System is supported by approximately twenty-eight bank accounts, all of which are owned and controlled by the Debtors.

³ Such as the *Interim Order (I) Authorizing the Debtors to (A) Redact Certain Confidential Information of Customers and (B) Redact Certain Personally Identifiable Information of Individuals, (II) Approving the Form and Manner of Service of the Notice of Commencement, and (III) Granting Related Relief* [Docket No. 90] (the "Interim Creditor Matrix Order").

Prior to the Petition Date, the Debtors and certain non-Debtor affiliates engaged in intercompany transactions (the “Intercompany Transactions”) in the ordinary course of business, which resulted in intercompany receivables and payables (the “Intercompany Claims”). The Debtors maintain records of the Intercompany Claims and Intercompany Transactions. Pursuant to the *Final Order (I) Authorizing the Debtors to (A) Continue to Operate the Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, (D) Continue to Perform Intercompany Transactions, and (II) Granting Related Relief* [Docket No. 197] (the “Final Cash Management Order”), the Court granted the Debtors authority to continue to engage in Intercompany Transactions in the ordinary course of business, subject to certain limitations set forth therein. The intercompany balances set forth in Schedule A/B and Schedule E/F are as of December 31, 2024, and may not accurately reflect current positions as Debtors continue to engage in and reconcile Intercompany Transactions.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes. Without limiting the generality of the foregoing, certain intercompany receivables and payables among and between the Debtors have been consolidated and netted per the Debtors’ books and records. Such treatment is not, and should not be construed as, an admission of the amount and/or validity of any such intercompany receivables and payables or the validity of any netting or offset per the Debtors’ books and records. The Debtors take no position in these Schedules and Statements as to whether any such amounts would be allowed as a Claim, an Interest, or not all allowed at all.

In addition, certain of the Debtors act on behalf of other Debtors. Reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity or non-Debtor affiliate is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- e. **Guarantees and Other Secondary Liability Claims.** The Debtors have exercised reasonable efforts to locate and identify guarantees in their executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees have been identified, they have been included in Schedule D, E/F, or H, as applicable, for the affected Debtor(s). The Debtors may have inadvertently omitted guarantees embedded in their contractual agreements and may identify

additional guarantees as they continue to review their books and records and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if additional guarantees are identified.

- f. **Excluded Assets and Liabilities.** The Debtors may have excluded certain categories of assets and liabilities from the Schedules and Statements, including: certain deferred charges, accounts, or reserves recorded only for purposes of complying with the requirements of GAAP; deferred tax assets and liabilities; goodwill and other intangibles; deferred revenue accounts; and certain accrued liabilities including accrued salaries and employee benefits. Other immaterial assets and liabilities may also have been excluded.
- g. **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Schedules and Statements. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
- h. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by, nor readily available to, the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values as of December 31, 2024, are presented for all assets, unless otherwise indicated. Market values may vary, sometimes materially, from net book values. When necessary, the Debtors have indicated that the value of certain assets is "Unknown" or "Undetermined." The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount. Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements. Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or any time prior to the Petition Date.
- i. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.
- j. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Court entered various orders authorizing (but not directing) the Debtors to, among other things, pay certain prepetition: (i) service fees and charges assessed by the Debtors' banks; (ii) insurance obligations; (iii) employee wages, salaries, and related items (including, but not limited to, employee benefit programs

and supplemental workforce obligations); (iv) taxes and assessments; and (v) critical vendor obligations (collectively, the “First Day Orders”). As such, outstanding liabilities may have been reduced by any Court-approved, postpetition payments made on prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements, unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to an order of the Court (including the First Day Orders).

- k. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Court approval. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary or appropriate to avoid overpayment or duplicate payment for such liabilities.
- l. **Setoffs.** The Debtors routinely incur setoffs, net payments, and other similar rights in the ordinary course of business. Such setoffs and nettings arise from various transactions or items including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, warranties, refunds, and negotiations and/or other disputes or agreements between the Debtors and their customers or vendors. In accordance with Debtors’ agreements with their vendors and other contract counterparties, these amounts are set off on a reoccurring basis against future revenues in a normal course reconciliation process with these partners. These normal, ordinary course setoffs and nettings are common in the wholesale industry. Due to the voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtors to list each such transaction. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, certain of these ordinary course setoffs are not independently accounted for and, as such, may be excluded from the Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Debtors are not yet aware. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted against them, including, but not limited to, any and all rights preserved pursuant to section 558 of the Bankruptcy Code.
- m. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value.
- n. **Leases.** The Debtors have not included future obligations under any capital or operating leases in the Schedules and Statements. To the extent there was an

amount outstanding on account of such lease as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules. In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property, other property interests, and/or equipment from third party lessors for use in the daily operation of their business. Any such prepetition obligations that are known to the Debtors have been listed on Schedule E/F, and the underlying lease agreements are listed on Schedule G. Nothing in the Schedules and Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease, a financing arrangement, or a real property interest), and the Debtors reserve all rights with respect to such issues.

- o. **Liens.** The inventories, property, and equipment listed in the Schedules and Statements are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories, property, and equipment, and the Debtors reserve all of their rights with respect to such liens (if any). Uniform Commercial Code ("UCC") liens as of the Petition Date, if any, are listed on Schedule D. Certain UCC liens that the Debtors believe are no longer valid may also attach to such inventories, property, and equipment.
- p. **Insurance.** The Debtors have not set forth insurance policies as assets or executory contracts in the Schedules and Statements. Information regarding the Debtors' insurance policies is set forth in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Maintain Insurance, Surety Coverage, and Letters of Credit Entered Into Prepetition and Satisfy Prepetition Obligations Related Thereto, (B) Renew, Amend, Supplement, Extend, or Purchase Insurance Policies, Surety Bonds, and Letter of Credit, and (C) Continue to Pay Broker Fees, and (II) Granting Related Relief* [Docket No. 8] (the "Insurance Motion").
- q. **Allocation of Liabilities.** The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements as they deem appropriate in this regard.

The liabilities listed on the Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

- r. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent

there are items listed with unknown or undetermined amounts, the actual totals may be materially different from the listed totals. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor or non-Debtor affiliate, the amounts reflected in these Schedules are inclusive of each Debtor’s guarantor obligations.

- s. **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.”
- t. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, and taxes are listed as the amounts entered on the Debtors’ books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, rebates, trade debits, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and vendor payments, if applicable. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including but not limited to, the right to assert claims objections and/or setoffs with respect to the same, or apply such allowances or adjustments in the ordinary course of business on a postpetition basis.
- u. **Claims of Third-Party Related Entities.** While the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors’ obligations thereto. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor’s affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.
- v. **Individual Addresses.** Personal addresses of individuals including current and former employees and directors have been removed from entries listed throughout the Schedules and Statements, where applicable, pursuant to the Interim Creditor Matrix Order.

Specific Schedules Disclosures.

Part 1 - Cash and Cash Equivalents

- a. **Schedule A/B-2 – Cash and Cash Equivalents; Deposits and Prepayments.** Details with respect to the Cash Management System and bank accounts are provided in the Cash Management Motion and Final Cash Management Order. A full schedule of the Debtors’ bank accounts is included in the Cash Management Motion. Additionally, the Bankruptcy Court, pursuant to the *Final Order (I) Approving the Debtors Proposed Adequate Assurance of Payment for Future*

Utility Services, (II) Approving the Debtors Proposed Procedures for Resolving Additional Assurance Requests, (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Services, and (IV) Granting Related Relief [Docket No. 191] (the “Final Utility Order”), authorized the Debtors to deposit an adequate assurance payment for future utility services. As this deposit did not exist on the Petition Date, Debtors have excluded this account and the corresponding balance funded in accordance with the Final Utility Order from Schedule A/B, Part 2.

The Debtors’ cash balances are listed as of the close of business on January 31, 2025.

- b. **Schedule A/B, Part 4 – Investments; Non-Publicly Traded Stock and Interests in Incorporated and Unincorporated Businesses, including any Interest in an LLC, Partnership, or Joint Venture.** Ownership interests in subsidiaries and partnerships have been listed in Schedule A/B, Part 4. The Debtors make no representation as to the value of their ownership of each subsidiary as the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value. The Debtors do not have any ownership interests in any joint ventures.
- c. **Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles.** Dollar amounts are presented net of accumulated depreciation and other adjustments.
- d. **Schedule A/B, Part 11 – All Other Assets.** Dollar amounts are presented net of depreciation, amortization, impairments, and other adjustments, as applicable. Additionally, the Debtors may receive refunds for sales and use tax and/or other taxes at various times throughout their fiscal year. As of the Petition Date, however, certain of these amounts are unknown to the Debtors and, accordingly, may not be listed on Schedule A/B. Intercompany receivables due from debtor entities also have been listed in Schedule A/B, Part 11.

Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, including Counterclaims of the Debtor and Rights to Setoff Claims. In the ordinary course of business, the Debtors may have accrued, or may subsequently accrue, certain rights to counterclaims, cross-claims, setoffs, refunds with their customers and suppliers, or potential warranty claims against their suppliers. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as a plaintiff or counterclaims and/or cross-claims as a defendant. Because certain of these claims are unknown to the Debtors and not quantifiable as of the Petition Date, they may not be listed on Schedule A/B, Part 11.

Executory Contracts and Unexpired Leases. Because of the large number of the Debtors’ executory contracts and unexpired leases, as well as the size and scope of

such documents, the Debtors have not listed such agreements on Schedule A/B as assets. Instead, the Debtors have only listed such agreements on Schedule G.

- e. **Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtors have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim, subject to the Interim DIP Orders.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and to determine the nature, extent, and priority of any liens. In certain instances, a Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

The Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights.

- f. **Schedule E/F – Creditors Who Have Unsecured Claims.**

Part 1 – Creditors with Priority Unsecured Claims. Pursuant to the *Final Order (I) Authorizing the Payment of Certain Prepetition and Postpetition Taxes and Fees and (II) Granting Related Relief* [Docket No. 193] (the “Final Taxes Order”), the Debtors have been granted the authority to pay, in their discretion, certain tax liabilities that accrued prepetition. Accordingly, any unsecured priority claims based upon prepetition tax accruals that have been paid pursuant to the Final Taxes Order are not listed in Schedule E. The Debtors believe that any non-disputed tax claims for prepetition amounts, whether allowable as a priority or nonpriority claim have been or will be satisfied.

Furthermore, pursuant to the *Interim Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs; and (II) Granting Related Relief* [Docket No. 82] (the “First Interim Wages Order”) and the *Second Interim Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs; and (II) Granting Related Relief* [Docket No. 220] (the “Second Interim Wages Order” and, together with the First Interim Wages Order, the “Interim Wages Orders”), the Debtors received authority to pay certain prepetition obligations, including to pay employee wages and other employee benefits, in the

ordinary course of business; *provided* that until entry of a final order granting such relief is obtained, the Debtors have not and will not make any payments under the Non-Insider Retention Bonus Program (as defined in the Wages Orders) to any employee who is owed in excess of \$10,000 under the Non-Insider Retention Bonus Program. The Debtors believe that there are no prepetition amounts owed to any employee in excess of \$10,000 under the Non-Insider Retention Bonus Program. The Debtors believe that any non-disputed, non-insider employee claims for prepetition amounts related to ongoing payroll and benefits, whether allowable as a priority or nonpriority claim, have been or will be satisfied. Accordingly, such amounts are not listed.

The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority status.

Part 2 – Creditors with Nonpriority Unsecured Claims. The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors’ books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor’s allowed claims or the correct amount of all unsecured claims.

The Debtors generally allocate individual liabilities to particular Debtors. However, in certain cases, it would be a time-consuming and inefficient use of estate resources, or impracticable, to assign a given liability to a particular Debtor based on a contractual obligation. Instead, the Schedules reflect the liability based on the Debtors’ books and records.

Schedule E/F, Part 2 (Statements Part 3, Question 7), contains information regarding pending litigation and/or formal demands involving the Debtors. The amounts for these potential claims are listed as “undetermined” and are marked as contingent, unliquidated, and disputed in the Schedules and Statements. For the avoidance of doubt, demand letters received from potential litigants as a result of alleged injuries sustained at one of the Debtors’ stores that do not list a specific Debtor are listed on Debtor Liberated Brands LLC Schedules, as applicable. In addition, the Debtors’ insurance may cover personal injury claims in part or in full.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts or unexpired leases, if any, that may be or have been rejected in these chapter 11 cases.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtors' estates, the Debtors have not listed a specific date or dates for such claim.

As of the time of filing of the Schedules and Statements, the Debtors had not received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights to, but undertake no obligation to, amend Schedules D and E/F if and as they receive such invoices.

With respect to gift cards, the Debtors cannot ascertain the identity of the vast majority of the holders of such gift cards or whether such gift cards are still in existence. Therefore, the Debtors have not included any holders of gift cards on the Schedules.

Liabilities listed on Schedules E/F reflect the Debtors' book and records balances of prepetition liabilities as of the Petition Date and are inclusive of certain prepetition balances that were paid after the Petition Date pursuant various First Day Orders. The Debtors expect that certain suppliers may continue to receive payments on account of prepetition amounts through the pendency of these cases. Consequently, any such supplier amounts as of March 3, 2025, have been marked as contingent and unliquidated on Schedule E/F.

- g. **Schedule G – Executory Contracts and Unexpired Leases.** While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, and unintended duplication of items may have occurred.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve all their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as supplemental agreements and letter agreements, which documents may not be set forth in Schedule G.

The Debtors reserve all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, may reflect distinct agreements between the applicable Debtor and such supplier or provider.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

In some cases, contract counterparties from dormant legacy businesses and historical acquisitions may not have been updated to reflect assignment to active Debtor entities although the Debtors have assumed and continue to perform under the terms of such agreements. In such cases, Debtors have included such items on Schedule G of Liberated Brands USA LLC.

Certain Debtors are guarantors and parties to guaranty agreements regarding the Debtors' prepetition credit facility. The guaranty obligations arising under these agreements are reflected on Schedules D only.

- h. **Schedule H – Co-Debtors.** In the ordinary course of their business, the Debtors pay certain expenses on behalf of their subsidiaries. For purposes of Schedule H, the Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Further, certain of the guarantees, if any, reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified, or such guarantees are discovered to have expired or become unenforceable.

In the ordinary course of business, the Debtors may become subject to pending or threatened litigation and claims arising out of the conduct of their businesses. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. The Debtors have not listed any litigation-related co-debtors on Schedule H. Instead, all such listings can be found on the Debtors' Schedule E/F.

5. **Specific Statements Disclosures.**

- a. **Statements, Part 1, Question 1.** Revenue is presented on a net basis.
- b. **Statements, Part 2, Questions 3 and 4.** Prior to the Petition Date, the Debtors maintained the Cash Management System through which certain Debtors made

payments on behalf of certain Debtor affiliates and certain non-debtor affiliates, as further explained in the Cash Management Motion. Consequently, all payments to creditors and insiders listed in response to Questions 3 and 4 on each of the Debtors' Statements reflect payments made by one of the Debtors or Debtor affiliates from operating bank accounts on behalf of the corresponding Debtor, pursuant to the Cash Management System described in the Cash Management Motion.

To the extent: (i) a person qualified as an "insider" in the year prior to the Petition Date, but later resigned their insider status or (ii) did not begin the year as an insider, but later became an insider, the Debtors have only listed those payments made while such person was defined as an insider in Statements, Part 2, Question 4.

- c. **Statements, Part 2, Question 6 – Setoffs.** For a discussion of setoffs and nettings incurred by the Debtors, refer to paragraph 4(l) of these Global Notes.
- d. **Statements, Part 6, Question 11.** All disbursements listed in Statement 11 were initiated and disbursed either by Volcom LLC and/or Liberated Brands USA LLC but were for the benefit of all Debtors.
- e. **Statements, Part 6, Question 13.** With respect to Statement Question 13 for the SOFAs for Debtors Liberated Brands LLC and Liberated Brands International, Inc., certain transfers to ABG-Brighton LLC, QS Holdings S.à r.l, and Authentic Brands Group LLC represent the total consideration to fund the acquisition. Such consideration included both cash and the incurrence of unsecured debt by the Debtors. This unsecured debt is reflected on Schedules E/F for Liberated Brands LLC and Liberated Brands International, Inc.
- f. **Statements, Part 9, Question 17.** With respect to the SOFAs for Debtors Volcom, LLC, Volcom Retail, LLC, and Volcom Retail Outlets, LLC the Debtors changed the name of the 401(k) plan from the Volcom, LLC 401(k) Plan to the Liberated Brands, LLC 401(k) Plan.
- g. **Statements, Part 11, Question 21 – Property Held for Another.** The Debtors are obligated under various agreements and programs to remit certain funds held for third parties to such parties and have received authorization to do so under the *Final Order (I) Authorizing the Debtors to Pay Prepetition Claims of Critical Vendors and Lien Claimants and (II) Granting Related Relief* [Docket No. 189], the Interim Wages Orders, and the Final Taxes Order. To the extent that any of the funds described above are held or paid for the benefit of third parties, such funds do not constitute property of the Debtors' estates, and the Debtors therefore have not included such amounts in their responses to Statement Question 21.

Statement Question 21 with respect to the SOFA for Debtor Volcom, LLC (line item 21.1) includes proceeds of certain assets transferred to Q4D LLC ("Q4D") in a prepetition transaction that have been collected by the Debtors since the Petition

Date. Nothing in the Schedules and Statements determines or affects any entitlements of any person or entity in respect of such amounts.

As provided for in the Interim DIP Orders, as and when the Debtors identify proceeds of AR and Inventory (each as defined in the Q4D TAA) (as defined in the Interim DIP Orders), the Debtors shall within one business day thereafter notify the DIP Secured Parties and Q4D of the same, including the amount of such proceeds and backup documentation supporting the calculation of such amount, and the DIP Secured Parties shall within two business days thereafter fund an amount equal to the amount of such proceeds so identified by the Debtors into a segregated account with the DIP Agent (the “Specified Segregated Account”); *provided*, that the DIP Secured Parties shall not be required to fund any amount in excess of \$4,000,000 into such Specified Segregated Account under the Interim Orders; *provided, further*, that if and when the amount funded or required to be funded into the Specified Segregated Account exceeds \$3,000,000, absent agreement of the Debtors, the DIP Secured Parties and Q4D, the Debtors shall be required to return to the Court on an expedited basis to obtain further relief. The rights, privileges, and defenses of all parties with respect to any legal entitlement to the funds in the Specified Segregated Account, including the amount required to be funded into such Specified Segregated Account, are fully reserved. Absent agreement among the Debtors, the DIP Secured Parties, and Q4D, or further order of the Court, the funds in the Specified Segregated Account or any valid and senior legal entitlement of Q4D with respect to such AR and Inventory, regardless of whether in the Specified Segregated Account, (i) shall not be subject to the DIP Liens or Adequate Protection Liens; and (ii) shall not be transferred out of the Specified Segregated Account.

Nothing in the Schedules and Statements in any way prejudices or impairs any of Q4D’s rights, privileges, claims, causes of action, remedies, defenses, or interests against the Debtors, the DIP Secured Parties, the Pre-Petition Secured Parties, or any other party, related to or arising under the Q4D Transaction, the Q4D Transactions Documents, the Consent, the AR and Inventory (and proceeds thereof, whether collected or received pre- or postpetition), or otherwise.

Nothing in the Schedules and Statements in any way prejudices or impairs any rights, privileges, claims, causes of action, remedies, defenses, or interests of the Debtors, the DIP Secured Parties, the Prepetition Secured Parties, or any other party in relation to the Q4D Transaction, the Q4D Transactions Documents, the Consent, the AR and Inventory (and proceeds thereof, whether collected or received pre- or postpetition) and Q4D’s asserted entitlement thereto, or otherwise.

- h. **Statements, Part 7, Question 14 – Prior Locations.** The address of each Debtor’s main center of operations or headquarters as of the Petition Date was included in the Debtors’ Voluntary Petitions.

- i. **Statements, Part 13, Question 25.** Information listed in Question 25 is based on best historical corporate structure information available through December 2024. Certain dates of ownership may be approximate and certain historical address information may be unavailable for entities that no longer exist. In the case of non-U.S. entities, corporate registration numbers may be listed in place of U.S. tax ID numbers.
- j. **Statements, Part 13, Question 26 – Books, Records, and Financial Statements.** The Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors, with financial statements that may not be part of a public filing. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have not provided a list of these parties in their response to Statement Question 26.
- k. **Statements, Part 13, Question 27 – Inventories.** Any inventory held by third-party logistics providers is subject to each third-party logistics provider's respective inventory control procedures. The Debtors receive confirmation on such third-party logistics provider related inventory in support of their financial statement audits.

Fill in this information to identify the case and this filing:

Debtor Name:	Boardriders Retail, LLC
United States Bankruptcy Court:	The District of Delaware
Case Number (if known):	25-10173 (JKS)

Form 206A/B

Schedule A/B: Assets - Real and Personal Property

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

General Description	Type of Account (if applicable)	Last 4 digits of account # (if applicable)	Current value of debtor's interest
2. Cash on hand			
2.1 BBG UNIVERSAL (LA) (STORE #200001)			\$850.00
2.2 BBG WAIKIKI (STORE #200002)			\$1,500.00
2.3 BBG WAILEA (STORE #200004)			\$1,100.00
2.4 BBG BOULDER (STORE #200005)			\$900.00
2.5 BBG SANTA BARBARA (STORE #200006)			\$600.00
2.6 BBG WHALERS VILLAGE (STORE #200007)			\$600.00
2.7 BBG SANTA CRUZ (STORE #200008)			\$900.00
2.8 BBG DEL AMO (STORE #200009)			\$1,000.00
2.9 BBG MISSION VIEJO (STORE #200010)			\$1,000.00
2.10 BBG IMP (STORE #200011)			\$700.00
2.11 BBG LAGUNA (STORE #200012)			\$700.00
2.12 BBG PALM BEACH (STORE #200013)			\$1,400.00
2.13 BBG MILLENIA (STORE #200014)			\$1,800.00
2.14 BBG MIRACLE MILE (STORE #200017)			\$1,000.00
2.15 BBG LAS AMERICAS (STORE #200019)			\$1,200.00
2.16 BBG DESERT HILLS (STORE #200020)			\$1,000.00
2.17 BBG ELLENTON (STORE #200021)			\$1,400.00
2.18 BBG TAMPA (STORE #200022)			\$1,000.00
2.19 BBG ORLANDO (STORE #200023)			\$1,200.00

Schedule A/B: Assets - Real and Personal Property**Part 1: Cash and cash equivalents**

General Description	Type of Account (if applicable)	Last 4 digits of account # (if applicable)	Current value of debtor's interest
2.20 QUIKSILVER CHARLESTON (STORE #201102)			\$900.00
2.21 QUIKSILVER WHALERS VILLAGE (STORE #201103)			\$1,800.00
2.22 QUIKSILVER GASLAMP (STORE #201104)			\$1,200.00
2.23 QUIKSILVER MIRACLE MILE (STORE #201105)			\$1,600.00
2.24 QUIKSILVER LA JOLLA (STORE #201106)			\$1,600.00
2.25 QUIKSILVER IRVINE (STORE #201109)			\$1,600.00
2.26 QUIKSILVER LAGUNA (STORE #201110)			\$900.00
2.27 QUIKSILVER WAILEA (STORE #201111)			\$1,200.00
2.28 QUIKSILVER OUTRIGGER (STORE #201112)			\$1,100.00
2.29 QUIKSILVER WAIKIKI (STORE #201113)			\$600.00
2.30 QUIKSILVER LAS AMERICAS (STORE #201114)			\$1,200.00
2.31 QUIKSILVER SAWGRASS (STORE #201115)			\$1,700.00
2.32 QUIKSILVER CORONA (STORE #201116)			\$1,600.00
2.33 QUIKSILVER MIAMI (DOLPHIN) (STORE #201118)			\$1,700.00
2.34 QUIKSILVER LAS VEGAS NORTH (STORE #201119)			\$1,600.00
2.35 QUIKSILVER LAS VEGAS SOUTH (STORE #201120)			\$1,800.00
2.36 QUIK WOODBURN (STORE #201121)			\$1,000.00
2.37 QUIKSILVER TRAVERSE (STORE #201123)			\$1,200.00
2.38 QUIKSILVER ORLANDO (STORE #201124)			\$1,400.00
2.39 QUIKSILVER DESERT HILLS (STORE #201125)			\$1,500.00
2.40 QUIKSILVER JERSEY SHORE (STORE #201126)			\$1,100.00
2.41 RVCA MISSION VIEJO (STORE #202202)			\$500.00
2.42 HONOLUA WHALERS VILLAGE (STORE #203301)			\$500.00
2.43 HONOLUA KIHEI (STORE #203303)			\$600.00
2.44 HONOLUA WAILEA (STORE #203305)			\$600.00
2.45 HONOLUA HHV (STORE #203307)			\$500.00
2.46 HONOLUA PAIA (STORE #203309)			\$500.00
2.47 HONOLUA KO'OLINA (STORE #203310)			\$500.00
2.48 HONOLUA IMP (STORE #203311)			\$400.00
2.49 BEACHWORKS PACIFIC BEACH (STORE #205500)			\$1,000.00
2.50 BECKER MALIBU (STORE #205502)			\$400.00
2.51 ZJ SANTA MONICA (STORE #205503)			\$800.00
2.52 QUIET FLIGHT NEW SMYRNA (STORE #205505)			\$450.00
2.53 BEACHWORKS ORLANDO (STORE #205506)			\$1,200.00
2.54 BOARDRIDERS PHOENIX (STORE #205507)			\$1,200.00
2.55 BOARDRIDERS PARK CITY (STORE #205509)			\$865.00
2.56 BOARDRIDERS SAN MARCOS (STORE #205510)			\$900.00

Schedule A/B: Assets - Real and Personal Property

Part 1: Cash and cash equivalents

General Description	Type of Account (if applicable)	Last 4 digits of account # (if applicable)	Current value of debtor's interest
3. Checking, savings, money market, or financial brokerage accounts (Identify all)			
3.1 JPMORGAN CHASE BANK, N.A.	AP ACCOUNT	5895	\$0.00
3.2 JPMORGAN CHASE BANK, N.A.	PAYROLL ACCOUNT	8113	\$0.00
3.3 JPMORGAN CHASE BANK, N.A.	RECEIVABLES ACCOUNT	6738	\$79,430.20
3.4 FIRST HAWAIIAN BANK	RECEIVABLES ACCOUNT	2281	\$44,275.17

4. Other cash equivalents (Identify all)

5. Total of Part 1.
Add lines 2 through 4. Copy the total to line 80.

\$182,770.37

Schedule A/B: Assets - Real and Personal Property**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

General Description	Current value of debtor's interest
7. Deposits, including security deposits and utility deposits	
Description, including name of holder of deposit	
7.1 UTILITIES DEPOSITS - SDG&E (#74399776955)	\$1,744.00
7.2 RENT DEPOSITS - WAREHOUSE DEPOSIT - STORE 70	\$8,671.90
7.3 UTILITIES DEPOSITS - SDG&E (#70287149248)	\$3,602.00
7.4 RENT DEPOSITS - BBG UNIVERSAL	\$35,200.00
7.5 RENT DEPOSITS - WESTPAC	\$9,746.30
7.6 RENT DEPOSITS - KONA	\$2,725.00
7.7 RENT DEPOSITS - IWADO	\$5,520.80
7.8 RENT DEPOSITS - KS STORAGE	\$500.00
7.9 RENT DEPOSITS - RICKMAR	\$8,146.94
7.10 RENT DEPOSITS - DE WOLF REALTY CO	\$69,000.00
7.11 RENT DEPOSITS - QUIKSILVER WAIKIKI POP-UP	\$135,099.61
7.12 RENT DEPOSITS - DOMICK	\$5,176.26
7.13 UTILITIES DEPOSITS - SDG&E	\$770.00
7.14 UTILITIES DEPOSITS - FLORIDA POWER & LIGHT COMPANY	\$1,884.00
7.15 RENT DEPOSITS - 2910 S. HIGHLAND DR.	\$1,884.00
7.16 UTILITIES DEPOSITS - NEVADA POWER COMPANY	\$1,040.00
7.17 RENT DEPOSITS - ORLANDO	\$2,000.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 PREPAID - CONVEYANCE TAX - WAIKIKI	\$54,051.93
8.2 PREPAID - PROPERTY TAX - CA SAN DIEGO COUNTY	\$2,187.02
8.3 PREPAID - PROPERTY TAX - SANTA BARBARA COUNTY	\$563.81
8.4 PREPAID - PROPERTY TAX - CA SANTA CRUZ COUNTY	\$2,184.08
8.5 PREPAID - PROPERTY TAX - CA ORANGE COUNTY	\$5,663.33
8.6 PREPAID - PROPERTY TAX - CA RIVERSIDE COUNTY	\$1,475.66
8.7 PREPAID - PROPERTY TAX - CA LOS ANGELES COUNTY	\$2,987.88
8.8 PREPAID - PROPERTY TAX - NV CLARK COUNTY	\$1,789.31
8.9 PREPAID - EARTHPACK	\$248,045.53

Schedule A/B: Assets - Real and Personal Property

Part 2: Deposits and prepayments	
General Description	Current value of debtor's interest

9. Total of Part 2.
Add lines 7 through 8. Copy the total to line 81.

\$611,659.37

Schedule A/B: Assets - Real and Personal Property

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☒ No. Go to Part 4.
- ☐ Yes. Fill in the information below.

General Description	Face or requested amount	Doubtful or uncollectable	Current value of debtor's interest
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11. Accounts receivable

12. Total of Part 3.
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Schedule A/B: Assets - Real and Personal Property

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
- ☐ Yes. Fill in the information below.

General Description	Valuation method used for current value	Current value of debtor's interest
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14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

Schedule A/B: Assets - Real and Personal Property

Part 5: Inventory, excluding agriculture assets - detail

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General Description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
21.1 PRODUCT INVENTORY		\$10,902,791.03	LIFO	\$10,902,791.03

22. Other Inventory or supplies

23. Total of Part 5.
Add lines 19 through 22. Copy the total to line 84.

\$10,902,791.03

24. Is any of the property listed in Part 5 perishable?

- ☒ No.
- ☐ Yes.

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No.
- ☐ Yes.

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No.
- ☒ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops-either planted or harvested

29. Farm animals

30. Farm machinery and equipment

31. Farm and fishing supplies, chemicals, and feed

32. Other farming and fishing-related property not already listed in Part 6

33. Total of Part 6.
Add lines 28 through 32. Copy the total to line 84.

34. Is the debtor a member of an agricultural cooperative?

- ☐ No.
☐ Yes.

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No.
☐ Yes.

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No.
☐ Yes.

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No.
☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 7: Office furniture, fixtures, and equipment; and collectibles - detail

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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39. Office furniture

39.1 FURNITURE AND FIXTURES	\$47,561.61	NET BOOK VALUE	\$47,561.61
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40. Office fixtures

41. Office equipment, including all computer equipment and communication systems equipment and software

41.1 EQUIPMENT	\$719,309.51	NET BOOK VALUE	\$719,309.51
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42. Collectibles

43. Total of Part 7. Add lines 39 through 42. Copy the total to line 84.	\$766,871.12
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44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No.
☒ Yes.

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No.
☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

48. Watercraft, trailers, motors, and related accessories

49. Aircraft and accessories

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

51. Total of Part 8.
Add lines 47 through 50. Copy the total to line 84.

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No.
- ☐ Yes.

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☐ No.
- ☐ Yes.

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail****54. Does the debtor own or lease any real property?**☐ No. Go to Part 9.☒ Yes. Fill in the information below.

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest				
55.1 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG WAIKIKI 200002 [141402] 2424 KALAKAUA AVE., #1102, #1103A HONOLULU HI	LEASE	\$57,449.46	NET BOOK VALUE	\$57,449.46
55.2 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG SHOPS AT WAILEA 200004 [141403] 3750 WAILEA ALANUI DR. SUITE B-41 WAILEA HI	LEASE	\$42,693.78	NET BOOK VALUE	\$42,693.78
55.3 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG BOULDER 200005 [141404] 1101 PEARL STREET BOULDER CO	LEASE	\$38,810.08	NET BOOK VALUE	\$38,810.08
55.4 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG SANTA BARBARA 200006 [141405] 631 STATE STREET SANTA BARBARA CA	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.5 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG WHALERS VILLAGE 200007 [141406] 2435 KA'ANAPALI PARKWAY, SPACE F01 LAHAINA HI	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.6 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG SANTA CRUZ 200008 [141407] 4105 PORTOLA AVE. SANTA CRUZ CA	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.7 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG DEL AMO 200009 [141408] 21712 HAWTHORNE BLVD, SPACE 216W TORRANCE CA	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.8 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG MISSION VIEJO 200010 [141409] 555 SHOPS AT MISSION VIEJO SPACE #808 MISSION VIEJO CA	LEASE	\$24,007.32	NET BOOK VALUE	\$24,007.32
55.9 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG WAIKIKI MARKETPLACE 200011 [141410] 2330 KALAKAUA AVE, SPACE 222 HONOLULU HI	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.10 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG LAGUNA BEACH 200012 [141411] 903 S. COAST HIGHWAY LAGUNA BEACH CA	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.11 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG PALM BEACH 200013 [141412] 3101 PGA BLVD. UNIT #P213 PALM BEACH GARDENS FL	LEASE	\$0.00	NET BOOK VALUE	\$0.00

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.12 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG MALL OF MILLENIA 200014 [141413] 4200 CONROY RD SPACE D111 ORLANDO FL	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.13 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG MIRACLE MILE SHOPS 200017 [141414] 3663 LAS VEGAS BLVD. SOUTH #215 LAS VEGAS NV	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.14 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS CHARLESTON 201102 [141420] 299 KING ST. CHARLESTON SC	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.15 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS WHALERS VILLAGE 201103 [141421] 2435 KA'ANAPALI PARKWAY, #K1 LAHAINA HI	LEASE	\$12,082.60	NET BOOK VALUE	\$12,082.60
55.16 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS GASLAMP 201104 [141422] 470 5TH AVENUE SAN DIEGO CA	LEASE	\$24,307.02	NET BOOK VALUE	\$24,307.02
55.17 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS MIRACLE MILE SHOPS 201105 [141423] 3663 LAS VEGAS BLVD. SOUTH NO. H-123B LAS VEGAS NV	LEASE	\$11.71	NET BOOK VALUE	\$11.71
55.18 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS LA JOLLA 201106 [141424] 1111 PROSPECT ST. LA JOLLA CA	LEASE	\$29,958.08	NET BOOK VALUE	\$29,958.08
55.19 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS QUEENS MARKETPLACE 201107 [141425] 201 WAIKOLOA BEACH DR. #F14-16 WAIKOLOA HI	LEASE	\$631.77	NET BOOK VALUE	\$631.77
55.20 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS HANAIEI 201108 [141426] 5-5088 KUHIO HWY. HANAIEI HI	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.21 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS IRVINE SPECTRUM 201109 [141427] 603 SPECTRUM CENTER DRIVE IRVINE CA	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.22 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS LAGUNA BEACH 201110 [141428] 255 FOREST AVE. LAGUNA BEACH CA	LEASE	\$12,968.59	NET BOOK VALUE	\$12,968.59
55.23 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS SHOPS AT WAILEA 201111 [141429] 3750 WAILEA ALANUI #B-50 WAILEA HI	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.24 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS OUTRIGGER 201112 [141430] 2335 KALAKAUA AVE SPACE NO. L-103 HONOLULU HI	LEASE	\$3.58	NET BOOK VALUE	\$3.58
55.25 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS WAIKIKI 201113 [141431] 2250 KALAKAUA AE, SPACE 104 AND PARTIAL 207 SUITE 1800 HONOLULU HI	LEASE	\$81,207.62	NET BOOK VALUE	\$81,207.62

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.26 LEASEHOLD IMPROVEMENTS - RETAIL STORE RVCA MISSION VIEJO 202202 [141445] 555 THE SHOPS AT MISSION VIEJO, SPACE 618A MISSION VIEJO CA	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.27 LEASEHOLD IMPROVEMENTS - RETAIL STORE HL WHALERS VILLAGE 203301 [141448] 2435 KA'ANAPALI PARKWAY E01 LAHAINA HI	LEASE	\$3,677.77	NET BOOK VALUE	\$3,677.77
55.28 LEASEHOLD IMPROVEMENTS - RETAIL STORE HL KONA 203302 [141449] 75-5744 ALI'I DRIVE UNIT 165 KONA HI	LEASE	\$99.50	NET BOOK VALUE	\$99.50
55.29 LEASEHOLD IMPROVEMENTS - RETAIL STORE HL KIHEI 203303 [141450] 2411 SOUTH KIHEI ROAD UNIT B7 AND B8 KIHEI HI	LEASE	\$377.85	NET BOOK VALUE	\$377.85
55.30 LEASEHOLD IMPROVEMENTS - RETAIL STORE HL POIPU 203304 [141451] 2360 KIAHUNA PLANTATION DR. D30-50 KOLOA HI	LEASE	\$2,653.53	NET BOOK VALUE	\$2,653.53
55.31 LEASEHOLD IMPROVEMENTS - RETAIL STORE HL SHOPS AT WAILEA 203305 [141452] 3750 WAILEA ALANUI DR. B47 WAILEA HI	LEASE	\$40,018.60	NET BOOK VALUE	\$40,018.60
55.32 LEASEHOLD IMPROVEMENTS - RETAIL STORE HL WAIKOLOA 203306 [141453] 250 WAIKOLOA BEACH DRIVE E02A WAIKOLOA HI	LEASE	\$4,386.66	NET BOOK VALUE	\$4,386.66
55.33 LEASEHOLD IMPROVEMENTS - RETAIL STORE HL HILTON HAWAIIAN VIL 203307 [141454] 2005 KALIA ROAD, RAINBOW BAZAAR HONOLULU HI	LEASE	\$19,608.88	NET BOOK VALUE	\$19,608.88
55.34 LEASEHOLD IMPROVEMENTS - RETAIL STORE HL PAIA 203309 [141455] 115 HANA HIGHWAY PAIA HI	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.35 LEASEHOLD IMPROVEMENTS - RETAIL STORE HL KO OLINA 203310 [141456] 92-1048 OLANI ST. SUITE 3-102 KAPOLEI HI	LEASE	\$5,873.38	NET BOOK VALUE	\$5,873.38
55.36 LEASEHOLD IMPROVEMENTS - RETAIL STORE HL WAIKIKI MARKETPLACE 203311 [141457] 2330 KALAKAUA AVE, #280 HONOLULU HI	LEASE	\$9,371.47	NET BOOK VALUE	\$9,371.47
55.37 LEASEHOLD IMPROVEMENTS - RETAIL STORE RX WAIKIKI 204400 [141458] 2335 KALAKAUA AVENUE SPACE NO. L-103 HONOLULU HI	LEASE	\$6,070.18	NET BOOK VALUE	\$6,070.18
55.38 LEASEHOLD IMPROVEMENTS - RETAIL STORE MB BW PACIFIC BEACH 205500 [141459] 4150 MISSION BLVD., 131 & 133 SAN DIEGO CA	LEASE	\$5,702.10	NET BOOK VALUE	\$5,702.10
55.39 LEASEHOLD IMPROVEMENTS - RETAIL STORE MB BECKER MALIBU 205502 [141460] 23755 W. MALIBU ROAD MALIBU CA	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.40 LEASEHOLD IMPROVEMENTS - RETAIL STORE MB ZJS BOARDING HOUSE 205503 [141461] 2619 MAIN STREET SANTA MONICA CA	LEASE	\$80,633.41	NET BOOK VALUE	\$80,633.41

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.41 LEASEHOLD IMPROVEMENTS - RETAIL STORE MB QF SMYRNA 205505 [141463] 508 FLAGLER AVE. NEW SMYRNA BEACH FL	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.42 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG LAS AMERICAS 200019 [141415] 4211 CAMINO DE LA PLAZA SAN DIEGO CA	LEASE	\$24,081.22	NET BOOK VALUE	\$24,081.22
55.43 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG DESERT HILLS PREMIUM 20002 [141416] 48400 SEMINOLE DRIVE SUITE 426 CABAZON CA	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.44 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG ELLENTON PREMIUM 200021 [141417] 5461 FACTORY SHOPS BLVD., 5575 ELLENTON FL	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.45 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG TAMPA PREMIUM 200022 [141418] 2312 GRAND CYPRESS DRIVE UNIT 810 LUTZ FL	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.46 LEASEHOLD IMPROVEMENTS - RETAIL STORE BBG ORLANDO PREMIUM 200023 [141419] 4967 INTERNATIONAL DRIVE UNIT #3A15 ORLANDO FL	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.47 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS LAS AMERICAS 201114 [141432] 4211 CAMINO DE LA PLAZA SUITE 176 SAN DIEGO CA	LEASE	\$1,034.08	NET BOOK VALUE	\$1,034.08
55.48 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS SAWGRASS MILLS 201115 [141433] 12801 WEST SUNRISE BLVD. ROOM #811 SUNRISE FL	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.49 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS CORONA 201116 [141434] 530 HIDDEN VALLEY ST. #101 CORONA CA	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.50 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS DOLPHIN MALL 201118 [141436] 11401 NW 12TH ST. #136 MIAMI FL	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.51 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS LAS VEGAS NORTH 201119 [141437] 625 SOUTH GRAND CENTRAL PARKWAY #1247 LAS VEGAS NV	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.52 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS LAS VEGAS SOUTH 201120 [141438] 7400 LAS VEGAS BLVD SOUTH #32B LAS VEGAS NV	LEASE	\$23.94	NET BOOK VALUE	\$23.94
55.53 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS WOODBURN PREMIUM 201121 [141439] 1001 ARNEY RD. #422 UNIT 420 WOODBURN OR	LEASE	\$37,034.74	NET BOOK VALUE	\$37,034.74

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.54 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS TRAVERSE MOUNTAIN 201123 [141441] 3700 N. CABELAS BLVD. #266 LEHI UT	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.55 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS ORLANDO PREMIUM 201124 [141442] 4963 INTERNATIONAL DR. #2B03 ORLANDO FL	LEASE	\$8.50	NET BOOK VALUE	\$8.50
55.56 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS DESERT HILLS PREMIUM 201125 [141443] 48400 SEMINOLE DRIVE #430A CABAZON CA	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.57 LEASEHOLD IMPROVEMENTS - RETAIL STORE QS JERSEY SHORE PREMIUM 201126 [141444] 1 PREMIUM OUTLET BLVD. #231 TINTON FALLS NJ	LEASE	\$53,597.13	NET BOOK VALUE	\$53,597.13
55.58 LEASEHOLD IMPROVEMENTS - RETAIL STORE MB BW ORLANDO 205506 [141464] 5600 INTERNATIONAL DRIVE ORLANDO FL	LEASE	\$2,150.49	NET BOOK VALUE	\$2,150.49
55.59 LEASEHOLD IMPROVEMENTS - RETAIL STORE MB PARK CITY BR 205507 [141465] 6699 NM. LANDMARK FRICE, SPACE 130 PARK CITY UT	LEASE	\$5,524.69	NET BOOK VALUE	\$5,524.69
55.60 LEASEHOLD IMPROVEMENTS - RETAIL STORE MB PHOENIX BR 205509 [141466] 6800 N 95TH AVE, UNIT 565 GLENDALE AZ	LEASE	\$50,744.03	NET BOOK VALUE	\$50,744.03
55.61 LEASEHOLD IMPROVEMENTS - RETAIL STORE MB SAN MARCOS BR 205510 [141467] 4015 I-35 SUITE #625 SAN MARCOS TX	LEASE	\$49,025.53	NET BOOK VALUE	\$49,025.53
55.62 LEASEHOLD IMPROVEMENTS - STORAGE UNIT QS ORLANDO PREMIUM 201124 [141442] 4963 INTERNATIONAL DR. #2B03 ORLANDO FL	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.63 LEASEHOLD IMPROVEMENTS - PARKING BBG BOULDER 200005 (PARKING) [141404] 1101 PEARL STREET BOULDER CO	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.64 LEASEHOLD IMPROVEMENTS - STORAGE UNIT MB PARK CITY BR 205507 [141465] 6699 NM. LANDMARK FRICE, SPACE 130 PARK CITY UT	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.65 LEASEHOLD IMPROVEMENTS - STORAGE UNIT HI STORAGE BR-HI STORAGE 318 KAMANI STREET HONOLULU HI	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.66 LEASEHOLD IMPROVEMENTS - STORAGE UNIT HONOLUA STORAGE 106 42 ULUOPONO STREET UNIT 106 LAHAINA HI	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.67 LEASEHOLD IMPROVEMENTS - STORAGE UNIT HONOLUA STORAGE 107 42 ULUOPONO STREET UNIT 107 LAHAINA HI	LEASE	\$0.00	NET BOOK VALUE	\$0.00
55.68 FA - LEASEHOLD IMPROVEMENTS	LEASEHOLD IMPROVEMEN TS	\$14,017.64	NET BOOK VALUE	\$14,017.64

Schedule A/B: Assets - Real and Personal Property

Part 9:

Real property - detail

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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56. Total of Part 9.

Add the current value on all Question 55 lines and entries from any additional sheets. Copy the total to line 88.

\$739,846.93

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No.
- ☒ Yes.

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No.
- ☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 10: Intangibles and intellectual property - detail

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
63.1 CUSTOMER LISTS	UNDETERMINED		UNDETERMINED

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10. UNDETERMINED
Add lines 60 through 65. Copy the total to line 89.

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?
☐ No.
☒ Yes.

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?
☐ No.
☒ Yes.

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?
☒ No.
☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form? Include all interests in executory contracts and unexpired leases not previously reported on this form.
- ☐ No. Go to Part 12.
- ☒ Yes. Fill in the information below.

General Description	Current value of debtor's interest
71. Notes receivable	
72. Tax refunds and unused net operating losses (NOLs)	
73. Interests in insurance policies or annuities	
74. Causes of action against third parties (whether or not a lawsuit has been filed)	
75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims	
76. Trusts, equitable or future interests in property	
77. Other property of any kind not already listed Examples: Season tickets, country club membership	
77.1 A/R CASH IN TRANSIT	\$120,106.88
77.2 CREDIT CARD CASH IN TRANSIT	\$464,383.79
77.3 I/C RECEIVABLE (A/R OTHER) - LIBERATED BRANDS USA LLC	\$27,105,224.22
77.4 I/C RECEIVABLE (A/R OTHER) - LIBERATED BRANDS CANADA, INC.	\$276,181.38
77.5 I/C RECEIVABLE (A/R OTHER) - VOLCOM RETAIL, LLC	\$24,321.25
77.6 I/C RECEIVABLE (A/R OTHER) - VOLCOM RETAIL OUTLETS, LLC	\$655.12

78. Total of Part 11.
Add lines 71 through 77. Copy the total to line 90.

\$27,990,872.64

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?
- ☒ No.
- ☐ Yes.

Schedule A/B: Assets - Real and Personal Property**Part 12:**

Summary

Type of property	Current value of personal property	Current value of real property	Total of all property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$182,770.37		
81. Deposits and prepayments. Copy line 9, Part 2.	\$611,659.37		
82. Accounts receivable. Copy line 12, Part 3.	\$0.00		
83. Investments. Copy line 17, Part 4.	\$0.00		
84. Inventory. Copy line 23, Part 5.	\$10,902,791.03		
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$766,871.12		
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00		
88. Real property. Copy line 56, Part 9.		\$739,846.93	
89. Intangibles and intellectual property. Copy line 66, Part 10.	UNDETERMINED		
90. All other assets. Copy line 78, Part 11.	\$27,990,872.64		
91. Total. Add lines 80 through 90 for each column.	\$40,454,964.53 + UNDETERMINED	\$739,846.93	
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.			\$41,194,811.46 + UNDETERMINED

Fill in this information to identify the case and this filing:

Debtor Name: Boardriders Retail, LLC

United States Bankruptcy Court: The District of Delaware

Case Number (if known): 25-10173 (JKS)

Form 206D**Schedule D: Creditors Who Have Claims Secured by Property**

Be as complete and accurate as possible.

Part 1:**List Creditors Who Have Secured Claims****1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in the information below.

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Creditor's Name and Mailing Address, E-mail Address & An Account Number	Co-Interest	Insider	Co-Debtor	Date Claim was Incurred, Property Description, Lien & Co-Interest Creditor	C - U - D	Amount of Claim	Value of Collateral
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Secured Debt

2.1 JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT 10 S. DEARBORN, FLOOR 12, IL1-1145 CHICAGO, IL 60603	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	DATE: 1/29/2021 ABL FACILITY	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	\$81,826,423.28	UNDETERMINED
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1

Secured Debt Total: \$81,826,423.28 UNDETERMINED**UCC and Other Liens**

2.2 JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	DATE: 9/26/2023	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	UNDETERMINED	UNDETERMINED
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Schedule D: Creditors Who Have Claims Secured by Property

Part 1:

List Creditors Who Have Secured Claims

Creditor's Name and Mailing Address, E-mail Address & An Account Number	Co-Interest	Insider	Co-Debtor	Date Claim was Incurred, Property Description, Lien & Co-Interest Creditor	C - U - D	Amount of Claim	Value of Collateral
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10 S. DEARBORN, FLOOR 12, IL1-1145 CHICAGO, IL 60603				UCC LIEN AS DESCRIBED IN FILE NUMBER 20236505761			
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UCC and Other Liens Total: UNDETERMINED UNDETERMINED

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$81,826,423.28 + UNDETERMINED

Schedule D: Creditors Who Have Claims Secured by Property

Part 1: List Creditors Who Have Secured Claims							
Creditor's Name and Mailing Address, E-mail Address & An Account Number	Co-Interest	Insider	Co-Debtor	Date Claim was Incurred, Property Description, Lien & Co-Interest Creditor	C - U - D	Amount of Claim	Value of Collateral

Footnotes - Schedule D Part 1

1. The amount outstanding listed here is current as of January 31, 2025.

Schedule D: Creditors Who Have Claims Secured by Property

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

4. List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors

Name and Mailing Address	Part 1 Line on which the Related Creditor was Listed	Last 4 Digits of Account Number for this Entity
4.1 MORGAN, LEWIS & BOCKIUS LLP ATTN: MICHAEL LUSKIN 101 PARK AVENUE NEW YORK, NY 10178-0060	2.1	
4.2 MORGAN, LEWIS & BOCKIUS LLP ATTN: STEPHAN E. HORNUNG 101 PARK AVENUE NEW YORK, NY 10178-0060	2.1	
4.3 MORGAN, LEWIS & BOCKIUS LLP ATTN: JODY C. BARILLARE 1201 N. MARKET STREET SUITE 2201 WILMINGTON, DE 19801	2.1	

Fill in this information to identify the case and this filing:

Debtor Name: Boardriders Retail, LLC

United States Bankruptcy Court: The District of Delaware

Case Number (if known): 25-10173 (JKS)

Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).**

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
2.1 CITY OF LAGUNA BEACH, C/O AVENU INSIGHTS & ANALYTICS CITY OF LAGUNA BEACH, C/O AVENU INSIGHTS & ANALYTICS, 373 EAST SHAW AVE BOX 367, FRESNO, CA 93710		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.2 CITY OF SANTA BARBARA, CA C/O AVENU INSIGHTS & ANALYTICS 373 EAST SHAW AVENUE, BOX 367 FRESNO, CA 93710		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.3 ALARMS/NVP REGISTRATION DESK 5200 SOQUEL AVENUE SANTA CRUZ, CA 95062		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.4 ARIZONA DEPARTMENT OF REVENUE PO BOX 29010 PHOENIX, AZ 85038 - 9010		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.5 BROWARD COUNTY TAX COLLECTOR RECORDS, TAXES AND TREASURY DIVISION LOCAL BUSINESS TAX SECTION BROWARD COUNTY GOVERNMENTAL CENTER ROOM A-100 115 S. ANDREWS AVE. FORT LAUDERDALE, FL 3330		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.6 CA (RVCA-SAN FRANCISCO) BUSINESS LICENSE SAN FRANCISCO OFFICE OF THE TREASURER & TAX COLLECTOR		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 1: List All Creditors with PRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
BUSINESS TAX SECTION P.O. BOX 7425 SAN FRANCISCO, CA 94120-7425					
2.7 CA SAN DIEGO OFFICE OF THE CITY TREASURER BUSINESS TAX PROGRAM OFFICE OF THE CITY TREASURER BUSINESS TAX PROGRAM P.O. BOX 121536 SAN DIEGO, CA 92112-153		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.8 CA SANTA MONICA BUSINESS LICENSE BUSINESS LICENSE UNIT P.O. BOX 2200 SANTA MONICA, CA 90407-2200		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.9 CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279 - 8062		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.10 CALIFORNIA SECRETARY OF STATE 1500 11TH STREET, 2ND FLOOR SACRAMENTO, CA 95814		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.11 CANADA REVENUE AGENCY CONNAUGHT BUILDING 555 MACKENZIE AVENUE, 7TH FLOOR OTTAWA ON K1A 0L5 CANADA		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.12 CHARLESTON COUNTY TREASURER PO BOX 603517 CHARLOTTE, NC 28260 - 3517		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.13 CITY OF BOULDER DEPARTMENT OF FINANCE, SALES/USE TAX DIVISION P.O. BOX 791 BOULDER, CO 80306-0791		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.14 CITY OF CORONA BUSINESS LICENSE DIVISION 400 S. VICENTIA AVE. CORONA, CA 92882		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.15 CITY OF GLENDALE LICENSING OFFICE 5850 WEST GLENDALE AVENUE GLENDALE, ARIZONA 85301-2599		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.16 CITY OF HERMOSA BEACH 1315 VALLEY DRIVE HERMOSA BEACH, CA 90254		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.17 CITY OF IRVINE BUSINESS LICENSE CITY OF IRVINE BUSINESS LICENSE ONE CIVIC CENTER PLAZA P.O. BOX 19575 IRVINE, CA 92623-9575		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.18 CITY OF LAS VEGAS BUSINESS LICENSING DIVISION 495 S. MAIN ST. LAS VEGAS, NV 89101		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.19 CITY OF MALIBU ALARM PERMIT OFFICE		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 1: List All Creditors with PRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
23825 STUART RANCH ROAD MALIBU, CA 90265					
2.20 CITY OF NEW SMYRNA BEACH FINANCE DEPARTMENT – BUSINESS TAX RECEIPTS 210 SAMS AVENUE NEW SMYRNA BEACH, FL 32168		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.21 CITY OF ORLANDO OFFICE OF BUSINESS AND FINANCIAL SERVICES 400 SOUTH ORANGE AVENUE, 4TH FLOOR ORLANDO, FL 3280		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.22 CITY OF ORLANDO PERMITTING SERVICES DIVISION 400 SOUTH ORANGE AVENUE, FIRST FLOOR P.O. BOX 4990 ORLANDO, FL 32802-4990		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.23 CITY OF PALM BEACH GARDENS 10500 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.24 CITY OF SAN DIEGO BUSINESS TAX PROGRAM P.O. BOX 129007 SAN DIEGO, CA 92112- 9007		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.25 CITY OF SAN DIEGO BUSINESS TAX PROGRAM CITY TREASURER'S OFFICE BUSINESS TAX PROGRAM 1200 THIRD AVE., SUITE 100 SAN DIEGO, CA 92101		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.26 CITY OF SANTA BARBARA SBPD – ATTN: ALARMS PO BOX 539 SANTA BARBARA, CA 93102		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.27 CITY OF SUNRISE COMMUNITY ENHANCEMENT AND CODE COMPLIANCE DIVISION BUSINESS TAX OFFICE 10770 WEST OAKLAND PARK BOULEVARD SUNRISE, FL 33351		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.28 CITY OF SWEETWATER BUILDING AND ZONING DEPARTMENT 1701 NW 112 AVE, SUITE 102 SWEETWATER, FL 33172		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.29 CITY OF TAMPA BUSINESS TAX DIVISION 2555 E. HANNA AVENUE TAMPA, FL 33610		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 1: List All Creditors with PRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
2.30 CITY OF TORRANCE BUSINESS LICENSE DIVISION 3031 TORRANCE BLVD. TORRANCE, CA 90503		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.31 CITY OF WOODBURN FINANCE DEPARTMENT 270 MONTGOMERY ST. WOODBURN, OR 97071		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.32 CITY TREASURER'S OFFICE BUSINESS TAX PROGRAM 1200 THIRD AVE., SUITE 100 SAN DIEGO, CA 92101		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.33 CLARK COUNTY DEPARTMENT OF BUSINESS LICENSE 500 S. GRAND CENTRAL PARKWAY, 3RD FLOOR P.O. BOX 551810 LAS VEGAS, NV 89155-181		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.34 COLORADO DEPARTMENT OF REVENUE 1881 PIERCE ST. LAKEWOOD, CO 80214		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.35 COLORADO SECRETARY OF STATE 1700 BROADWAY, SUITE 200 DENVER, CO 80290		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.36 COLORADO SECRETARY OF STATE 1700 BROADWAY, SUITE 550 DENVER, CO 80290		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.37 COMMUNITY RISK REDUCTION DIVISION TORRANCE FIRE DEPARTMENT 1701 CRENSHAW BLVD. TORRANCE, CA 90501		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.38 COMPTROLLER OF PUBLIC ACCOUNTS P.O. BOX 149354 AUSTIN, TX 78714 - 9354		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.39 CONNECTICUT SECRETARY OF STATE 165 CAPITOL AVENUE SUITE 1000 HARTFORD, CT 06115-0470		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.40 COUNTY OF ORANGE ATTN: TREASURER-TAX COLLECTOR P.O. BOX 1438 SANTA ANA, CA 92702- 1438		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.41 COUNTY OF SAN DIEGO DEPARTMENT OF AGRICULTURE, WEIGHTS AND MEASURES 9325 HAZARD WAY, SUITE 100 SAN DIEGO, CA 92123		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.42 DELAWARE SECRETARY OF STATE		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 1: List All Creditors with PRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
DELAWARE DIVISION OF CORPORATIONS 401 FEDERAL STREET, SUITE 4 DOVER, DE 19901					
2.43 DIVISION OF CORPORATIONS IN THE STATE OF FLORIDA P.O. BOX 6327 TALLAHASSEE, FL 32314		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.44 DIVISION OF FIRE SAFETY P.O. BOX 809 TRENTON, NJ 08625**		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.45 DIVISION OF REVENUE 820 NORTH FRENCH STREET WILMINGTON, DE 19801		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.46 FLORIDA DEPARTMENT OF REVENUE 5050 W. TENNESSEE STREET TALLAHASSEE, FL 32399		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.47 GEORGIA SECRETARY OF STATE 237 COLISEUM DR MACON, GA 31217		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.48 GILA RIVER INDIAN COMMUNITY OFFICE OF THE TREASURER PO BOX 2160 SACATON, AZ 85147		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.49 GILA RIVER INDIAN COMMUNITY INTERNAL AUDIT PO BOX 326 SACATON, AZ 85147		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.50 HAWAII BUSINESS REGISTRATION DIVISION, DEPARTMENT OF COMMERCE & CONSUMER AFFAIRS 335 MERCHANT STREET, ROOM 201 HONOLULU, HI 96813		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.51 HAWAII DEPARTMENT OF TAXATION P. O. BOX 1425 HONOLULU, HI 96806 - 1425		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.52 IDAHO SECRETARY OF STATE 450 N. 4TH STREET BOISE ID, 83702		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.53 ILLINOIS SECRETARY OF STATE 213 STATE CAPITOL SPRINGFIELD, IL 62756		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.54 JENIFER O'KANE, TAX ASSESSOR/COLLECTOR 712 S. STAGECOACH TRAIL, SUITE 1120 SAN MARCOS, TX 78666-6073		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.55 KENTUCKY SECRETARY OF STATE 700 CAPITAL AVE STE. 152 FRANKFORT, KY 40601		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.56 LEHI CITY INFORMATION CENTER 153 NORTH 100 EAST LEHI, UT 84043		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.57 LOS ANGELES COUNTY BUSINESS LICENSE DIVISION		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 1: List All Creditors with PRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
500 WEST TEMPLE STREET, ROOM 500 LOS ANGELES, CA 90012					
2.58 LOS ANGELES COUNTY DEPARTMENT OF AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES 12300 LOWER AZUSA ROAD ARCADIA, CA 91006-5872		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.59 MANATEE COUNTY TAX COLLECTOR P.O. BOX 25300 BRADENTON, FL 34206 - 5300		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.60 MARION COUNTY TAX COLLECTOR PO BOX 3416 PORTLAND, OR 97208 - 3416		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.61 MIAMI-DADE COUNTY PERMITTING AND INSPECTION CENTER 11805 SW 26TH STREET MIAMI, FLORIDA 33175		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.62 MIAMI-DADE OFFICE OF THE TAX COLLECTOR 200 NW 2ND AVENUE MIAMI, FL 33128		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.63 MINNESOTA SECRETARY OF STATE 332 MINNESOTA ST STE N201 SAINT PAUL, MN 55101		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.64 NEVADA SECRETARY OF STATE 202 N CARSON ST, CARSON CITY, NV 89701		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.65 NEVADA DEPARTMENT OF TAXATION ATTN: COMMERCE TAX REMITTANCE PO BOX 51180 LOS ANGELES, CA 90051 - 5480		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.66 NEVADA SECRETARY OF STATE 202 NORTH CARSON STREET CARSON CITY, NV 89701-4201		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.67 NEW JERSEY TREASURY DIVISION OF REVENUE AND ENTERPRISE SERVICES PO BOX 452 TRENTON, NJ 08608		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.68 NEW YORK SECRETARY OF STATE ONE COMMERCE PLAZA 99 WASHINGTON AVE ALBANY, NY 12231		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.69 NORTH CAROLINA SECRETARY OF STATE 2 SOUTH SALISBURY STREET RALEIGH, NORTH CAROLINA 27601-290		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.70 OFFICE OF FINANCE SPECIAL DESK UNIT		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 1: List All Creditors with PRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
200 NORTH SPRING STREET, ROOM 101 LOS ANGELES, CA 90012					
2.71 OFFICE OF TOURISM 555 CAPITOL MALL, SUITE 465 SACRAMENTO, CA 95814		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.72 ORANGE COUNTY DEPARTMENT OF AGRICULTURE, WEIGHTS AND MEASURES 222 E. BRISTOL LANE ORANGE, CA 92865		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.73 ORANGE COUNTY TAX COLLECTOR PROPERTY TAX DEPARTMENT P.O. BOX 545100 ORLANDO, FL 32854		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.74 OREGON SECRETARY OF STATE BUSINESS REGISTRY 255 CAPITOL ST. NE, SUITE 151 SALEM OR 97310		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.75 PALM BEACH COUNTY TAX COLLECTOR ATTN: BUSINESS TAX DEPARTMENT P.O. BOX 3715 WEST PALM BEACH, FL 33402-3715		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.76 PASCO COUNTY TAX COLLECTOR PO BOX 276 DADE CITY, FL 33526 - 0276		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.77 PENNSYLVANIA STATE TAX COMMISSION PA DEPARTMENT OF REVENUE PO BOX 280905 HARRISBURG PA 17128- 0905		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.78 REGULATORY LICENSING DIVISION 1136 ALPINE AVENUE BOULDER, CO 80304		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.79 REVENUE COLLECTIONS DIVISION P.O. BOX 22009 CHARLESTON, SC 29413-2009		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.80 RHODE ISLAND DIVISION OF TAXATION ONE CAPITOL HILL PROVIDENCE, RI 02908		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.81 RHODE ISLAND STATE TAX COMMISSION 148 W. RIVER STREET PROVIDENCE, RI 02904		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.82 RIVERSIDE COUNTY BUSINESS LICENSE P.O. BOX 1328 RIVERSIDE, CA 92502		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.83 RIVERSIDE COUNTY DEPARTMENT OF AGRICULTURE, WEIGHTS AND		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 1: List All Creditors with PRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
MEASURES 2115 S. COUNTY CENTER DRIVE SUITE 6 RIVERSIDE, CA 92507					
2.84 SAN DIEGO COUNTY DEPARTMENT OF AGRICULTURE, WEIGHTS AND MEASURES 9335 HAZARD WAY, SUITE 100 SAN DIEGO, CA 92123		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.85 SANTA BARBARA COUNTY DEPARTMENT OF AGRICULTURE/WEIGHTS & MEASURES 263 CAMINO DEL REMEDIO SANTA BARBARA, CA 93110-1335		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.86 SANTA CRUZ COUNTY 5200 SOQUEL AVENUE SANTA CRUZ, CA 95062		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.87 SC DEPARTMENT OF REVENUE PO BOX 125 COLUMBIA, SC 29214 - 0101		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.88 SECRETARY OF THE COMMONWEALTH OF MASSACHUSETTS ONE ASHBURTON PLACE CORPORATIONS DIVISION BOSTON, MA 02108		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.89 SOUTH CAROLINA SECRETARY OF STATE 1205 PENDLETON ST., STE. 525 COLUMBIA, SC 29201		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.90 STATE OF NEVADA SALES/USE TAX RETURN P.O. BOX 51107 LOS ANGELES, CA 90051 - 5407		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.91 STATE OF NEVADA DEPARTMENT OF TAXATION 700 E. WARM SPRINGS RD., SUITE 200 LAS VEGAS, NEVADA 89119		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.92 STATE OF NEW JERSEY SALES & USE TAX PO BOX 999 TRENTON, NJ 08646 - 0999		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.93 SUMMIT COUNTY CLERK'S OFFICE 60 N MAIN STREET P.O. BOX 128 COALVILLE, UT 84017		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.94 TAX COLLECTOR, PALM BEACH COUNTY P.O. BOX 3353 WEST PALM BEACH, FL 33402 - 3353		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.95 TENNESSEE DEPARTMENT OF REVENUE P.O. BOX 14035 KNOXVILLE, TN 37914		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 1: List All Creditors with PRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
2.96 TEXAS FRANCHISE TAX DEPARTMENT TEXAS COMPTROLLER OF PUBLIC ACCOUNTS P.O. BOX 149348 AUSTIN, TX 78714-9348		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.97 THE OFFICE OF THE ILLINOIS SECRETARY OF STATE 3851 E MAIN ST ST. CHARLES, IL 60174		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.98 UTAH COMMERCE DIVISION OF CORPORATIONS AND COMMERCIAL CODE 160 EAST 300 SOUTH 2ND FLOOR SALT LAKE CITY, UT 84111		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.99 UTAH DEPARTMENT OF AGRICULTURE AND FOOD P.O. BOX #146500 SALT LAKE CITY, UT 84114-6500		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.100 UTAH STATE TAX COMMISSION 210 N 1950 W SALT LAKE CITY, UT 84134		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.101 VIRGINIA STATE CORPORATION COMMISSION 1300 E. MAIN ST. RICHMOND, VA 23219		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.102 VOLUSIA COUNTY TREASURY & BILLING 125 W NEW YORK AVE ROOM 120 DELAND, FL 32720		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.103 WASHINGTON SECRETARY OF STATE CORPORATIONS DIVISION 801 CAPITOL WAY S OLYMPIA, WA 98504-1226		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00
2.104 WILL ROBERTS - TAX COLLECTOR 123 W. INDIANA AVENUE ROOM 103 DELAND, FL 32720		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/>	\$0.00	\$0.00

2. **Total: All Creditors with PRIORITY Unsecured Claims****\$0.00****\$0.00**

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.1 20/20 WINDOW CLEANER 5641 CHELSEA AVE LA JOLLA, CA 92037		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,584.00
3.2 5600 IDRIVE LLC 7209 INTERNATIONAL DR ORLANDO, FL 32819		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$24,401.66
3.3 ABP WAIKOLOA LLC MSC 61428 P.O. BOX 1300 HONOLULU, HI 96807-1300		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$6,773.42
3.4 ADT SECURITY SERVICES, INC. P.O. BOX 371878 PITTSBURGH, PA 15250		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$235.68
3.5 ALERT ALARM OF HAWAII P.O. BOX 29220 HONOLULU, HI 96820		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$62.05
3.6 ALLIANT INSURANCE SERV AIS TRUST ACCOUNT P.O. BOX 744912 LOS ANGELES, CA 90074-4912		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	SERVICES	<input type="checkbox"/>	\$690.05
3.7 ALLIED STORAGE CONTAINERS, INC P.O. BOX 12684 FRESNO, CA 93778		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	SERVICES	<input type="checkbox"/>	\$82.50
3.8 ALOHAT LLC DEPT LA 24626 PASADENA, CA 91185		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,765.00
3.9 AMBASSADOR WINDOW CLEANING & MAINTENANCE 2245 C ASHLEY CROSSING DR #101 CHARLESTON, SC 29414		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	SERVICES	<input type="checkbox"/>	\$370.00
3.10 ARAKELIAN ENTERPRISES, INC. 14048 VALLEY BLVD. CITY OF INDUSTRY, CA 91716-0009		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$330.37
3.11 ARO PARTNERS 1015 CHESTNUT AVENUE, SUITE A3 CARLSBAD, CA 92008-2564		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$551.43
3.12 AT&T P.O. BOX 5019		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$10,567.86

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
CAROL STREAM, IL 60197-5019					
3.13 ATLAS NETWORKS CORPORATION 2700 4TH AVE S, SUITE C SEATTLE, WA 98134		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$6.00
3.14 AURUS INC. 1 EDGEWATER DR. SUITE 200 NORWOOD, MA 02062		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$7,560.00
3.15 AUSTIN DIVESTA P.O. BOX 2123 FRASER, CO 80442		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	SERVICES	<input type="checkbox"/>	\$7,647.16
3.16 BACK NINE INDUSTRIES LLC 3582 CAMINO ARENA CARLSBAD, CA 92009		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,292.35
3.17 BG KAUAI HOLDINGS LLC P.O. BOX 845818 LOS ANGELES, CA 90084-5818		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$1,548.79
3.18 BIRDBATH LLC P.O. BOX 2601 CAPISTRANO BEACH, CA 92624		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,460.00
3.19 BLOCK G WARD VILLAGE, LLC 9950 WOODLOCH FOREST DR STE 1100 THE WOODLANDS, TX 77380		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$762.14
3.20 BLOCKSURF 440 E. EASY STREET #2 SIMI VALLEY, CA 93065		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$146.70
3.21 BRINKS INC. 7373 SOLUTIONS CENTER CHICAGO, IL 60677-7003		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$33,522.35
3.22 CHARLESTON COUNTY REVENUE COLLECTION 4045 BRIDGE VIEW DRIVE N. CHARLESTON, SC 29405-7464		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$184.90
3.23 CHELSEA SAN DIEGO FINANCE, LLC 225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$1,620.26
3.24 CI SURFBOARDS LLC 1160 MARK AVENUE CARPINTERIA, CA 93013		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$7,290.50
3.25 CITY OF ORANGE P.O. BOX 11024 ORANGE, CA 92856-8124		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$994.77
3.26 CITY OF SPARKS 431 PRATER WAY P.O. BOX 857 SPARKS, NV 89432		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$96.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.27 CKN, LLC 2168 N CLEVELAND ST ORANGE, CA 92865		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$2,648.56
3.28 CLS FACILITIES MANAGEMENT SERVICES, INC. CLS FACILITY SERVICES 8061 TYLER BLVD. MENTOR, OH 44060		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$14,487.88
3.29 CONSOLIDATED DESIGN WEST, INC 1180 W. BALL ROAD P.O. BOX 10069 ANAHEIM, CA 92812		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	SERVICES	<input type="checkbox"/>	\$3,130.40
3.30 COUNTY OF SAN DIEGO 9325 HAZARD WAY, #100 SAN DIEGO, CA 92123		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$228.00
3.31 CPR AIR CONDITIONING AND REFRIGERATION 124 MANEA PL UNIT 9 WAILUKU, HI 96793		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$293.20
3.32 DAKINE EQUIPMENT LLC 19400 HARBORGATE WAY TORRANCE, CA 90501		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$6,138.22
3.33 DAVID ARDOLINO [REDACTED ADDRESS]		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	SERVICES	<input type="checkbox"/>	\$2,988.22
3.34 DEL AMO FASHION CTR OPER CO. LLC P.O. BOX 409657 ATLANTA, GA 30384		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$3,212.73
3.35 DESERT HILLS PREMIUM OUTLETS 48400 SEMINOLE DRIVE SUITE 601 CABAZON, CA 92230		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$7,337.09
3.36 DIRECT EDGE MEDIA, INC 2900 E WHITE STATE AVE ANAHEIM, CA 92806		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	SERVICES	<input type="checkbox"/>	\$679.52
3.37 DMX, INC. P.O. BOX 602777 CHARLOTTE, NC 28260-2777		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,552.54
3.38 DOLPHIN MALL ASSOCIATES DEPT 189501 P.O. BOX 67000 DETROIT, MI 48267		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$3,325.04
3.39 DOMINICK MARINO [REDACTED ADDRESS]		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$495.13

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.40 DTST LLC DOGTOWN SKATEBOARDS 13043 YUKON AVE HAWTHORNE, CA 90250		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$231.00
3.41 DYNAFIRE INC 109 B CONCORD DR CASSELBERRY, FL 32707		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$264.31
3.42 EARTHPACK 1692 DEERE AVE. IRVINE, CA 92606		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$23,189.17
3.43 EASTERN SKATEBOARD SUPPLY 6612 AMSTERDAM WAY WILMINGTON, NC 28405		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$4,062.35
3.44 EDWARD LEASURE [REDACTED ADDRESS]		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$839.05
3.45 ELDORADO ARTESIAN SPRINGS, INC P.O. BOX 172526 DENVER, CO 80217		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	SERVICES	<input type="checkbox"/>	\$229.31
3.46 ENSO LOGISTICS INC. 1830 RAYMER AVE FULLERTON, CA 92833		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$488.07
3.47 FELDER FAMILY PROPERTIES 230 SEVEN FARMS DR STE 103 CHARLESTON, SC 29492		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$769.20
3.48 FISH WINDOW CLEANING 4301 32ND ST W. STE A10 BRADENTON, FL 34205		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$36.01
3.49 FLORIDA POWER & LIGHT COMPANY GENERAL MAIL FACILITY MIAMI, FL 33188		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$916.54
3.50 FORBES TAUBMAN ORLANDO, L.L.C. 16286 COLLECTIONS CTR DR. CHICAGO, IL 60693		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$6,747.57
3.51 GARDENS PROMOTIONAL FUND 100 GALLERIA OFFICENTRE STE. 427 SOUTHFIELD, MI 48034		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$747.27
3.52 GOEXCEED 655 WEST GRAND AVENUE SUITE 170 ELMHURST, IL 60126		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$465.21

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.53 GOPRO, INC. 26740 NETWORK PLACE CHICAGO, IL 60673-1267		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$27,794.98
3.54 GRANGER CLARK [REDACTED ADDRESS]		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$38,848.93
3.55 GREATER OCEANS, INC. 33061 SANTIAGO DR DANA POINT, CA 92629		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$441.50
3.56 GULF COAST FACTORY SHOPS LIMITED PARTNERSHIP C/O MCKENNA, MCCAUSLAND & MURPHY, P.A. ATTN CHRISTINE MCKENNA, ESQ. 3020 NE 32ND AVE., SUITE 304 FT. LAUDERDALE, FL 33308		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	BREACH OF LEASE	<input type="checkbox"/>	UNDETERMINED
3.57 GULF COAST FACTORY SHOPS LP ELLENTON PREMIUM OUTLETS P.O. BOX 776266 CHICAGO, IL 60677-6266		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$1,459.90
3.58 HALE KOA HOTEL ATTN: QUAN MCLAIN 2055 KALIA ROAD HONOLULU, HI 96815		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$230.00
3.59 HALELEA FAMILY LIMITED PARTNERSHIP P.O. BOX 81 HANALEI, HI 96714		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$817.85
3.60 HAWAII SELF STORAGE KAPOLEI 488 KAMOKILA BLVD KAPOLEI, HI 96707		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$630.10
3.61 HAWAII STATE TAX COLLECTOR ATTN PAYMENT SECTION P.O. BOX 1530 HONOLULU, HI 96806-1530		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$701.43
3.62 HAWAIIAN ELECTRIC COMPANY, INC P.O. BOX 30260 HONOLULU, HI 96820-0260		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$305.00
3.63 HAWAIIAN ELECTRIC LIGHT COMPANY P.O. BOX 29570 HONOLULU, HI 96820-1970		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$5,523.18
3.64 HILTON HAWAIIAN VILLAGE LESSEE, LLC HILTON HAWAIIAN VILLAGE WAIKIKI P.O BOX 840171 DALLAS, TX 75284-0171		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$4,284.43

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.65 HPC GASLAMP SQUARE P.O. BOX 80328 CITY OF INDUSTRY, CA 91716-8328		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$357.14
3.66 INSTITUTIONAL MALL INVESTORS LLC IMI MIRACLE MILE LLC P.O. BOX 744726 LOS ANGELES, CA 90074-4726		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$12,874.49
3.67 ISLANDWIDE MECHANICAL SERVICE INC 73-5617 MAIAU ST, UNIT 6 KAILUA KONA, HI 96740		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$313.82
3.68 JCP & L P.O. BOX 3687 AKRON, OH 44309-3687		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$250.79
3.69 JERSEY SHORE PREMIUM OUTLETS, LLC P.O. BOX 776307 CHICAGO, IL 60677-6307		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$1,438.23
3.70 KAMAOLE BEACH CENTER P.O. BOX 1300, MAIL CODE 47786 HONOLULU, HI 96805		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$1,138.07
3.71 KAUA'I ISLAND UTILITY COOPERATIVE P.O. BOX 29440 HONOLULU, HI 96820-1840		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$929.35
3.72 KEN METZ [REDACTED ADDRESS]		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$21.43
3.73 KETER ENVIRONMENTAL SERVICES, INC P.O. BOX 417468 BOSTON, MA 00241-7468		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$224.98
3.74 KILAUEA PEST CONTROL, INC. 150 HAMAKUA DR. #378 KAILUA, HI 96734		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$235.28
3.75 KLIGER-WEISS INFOSYSTEMS, INC. 201 OLD COUNTRY RD SUITE 301 MELVILLE, NY 11747		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$62,924.04
3.76 KO OLINA GOLF CONDOMINIUMS LLC 92-1220 ALIINUI DRIVE KAPOLEI, HI 96707		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$439.79
3.77 KONA INN SHOPPING VILLAGE P.O. BOX 741384 LOS ANGELES, CA 90074		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$25,077.14

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.78 KW MALIBU COLONY, LLC 211 NORTH STADIUM BLVD COLUMBIA, MO 65203		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$2,392.91
3.79 LAS VEGAS NORTH PREMIUM OUTLETS LAS VEGAS OUTLETS, LLC P.O. BOX 827724 PHILADELPHIA, PA 19182-7724		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$4,397.60
3.80 LAS VEGAS SOUTH OUTLETS, LLC DBA PREMIUM OUTLET PARTNERS P.O. BOX 827695 PHILADELPHIA, PA 19182-7695		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$2,448.66
3.81 LEASURE REAL ESTATE, LLC ATTN: NICHOLAS J. MARI C/O ZIMMERMAN, KISER & SUTCLIFFE, P.A. 315 E. ROBNSON STREET, SUITE 600 ORLANDO, FL 32802		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	BREACH OF CONTRACT	<input type="checkbox"/>	UNDETERMINED
3.82 LEVON FITHIAN, LLC DBA FITHIAN BUILDING C/O INVESTEC MANAGEMENT CORP. SANTA BARBARA, CA 93101		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$692.84
3.83 LIBERATED BRANDS USA LLC 1740 MONROVIA AVE COSTA MESA, CA 92627		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	I/C PAYABLE (A/R TRADE)	<input type="checkbox"/>	\$29,196,193.64
3.84 LIFE SMART INVESTMENT LLC 117 INTERSTELLAR IRVINE, CA 92618		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$1,929.27
3.85 LOKAI HOLDINGS LLC P.O. BOX 46038 LOS ANGELES, CA 90046		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$4,044.69
3.86 LOOMIS ARMORED US, LLC DBA LOOMIS DEPT. 0757 P.O. BOX 120001 DALLAS, TX 75312-0757		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,384.74
3.87 MADLUC USA, INC. 305 WISCONSIN AVE OCEANSIDE, CA 92054		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$9,710.50
3.88 MALL AT MILLENIA PROMOTIONAL FUND, INC. 100 GALLERIA OFFICENTRE STE 427 SOUTHFIELD, MI 48034		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$624.42
3.89 MAPS HAWAII TWO, LLC MSC 61353 P.O. BOX 1300		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$15,912.07

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
HONOLULU, HI 96807-1300					
3.90 MASSEY SERVICES, INC. P. O. BOX 547668 ORLANDO, FL 32854-7668		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	SERVICES	<input type="checkbox"/>	\$45.00
3.91 MAUI DISPOSAL CO., INC P.O. BOX 30490 HONOLULU, HI 96820-0490		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$520.66
3.92 MAUI JIM USA INC P.O. BOX 203861 DALLAS, TX 75320-3861		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,130.28
3.93 MISHA LAM JEWELRY LLC 1953 S. BERETANIA STREET SUITE 4C HONOLULU, HI 96926		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,494.39
3.94 NEXIA TRANS-ASIA 13F-6, NO. 192 DUNHUA S RD SEC 1 TAIPEI CITY, TAIWAN		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$196.57
3.95 NOMADIX SPC P.O. BOX 1256 SAN CLEMENTE, CA 92674		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$16,026.75
3.96 NORTHWEST NATURAL GAS COMPANY P.O. BOX 6017 PORTLAND, OR 97228-6017		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$133.48
3.97 OLUKAI LLC DEPT LA 24237 PASADENA, CA 91185		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$33,853.05
3.98 ORLANDO OUTLET OWNER LLC P.O. BOX 772811 CHICAGO, IL 60677-2811		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$3,206.36
3.99 ORLANDO OUTLET OWNER, LLC C/O MCKENNA, MCCAUSLAND & MURPHY, P.A. ATTN CHRISTINE MCKENNA, ESQ. 3020 NE 32ND AVE., SUITE 304 FT. LAUDERDALE, FL 33308		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	BREACH OF LEASE DATED 1/8/2014	<input type="checkbox"/>	UNDETERMINED
3.100 ORLANDO OUTLET OWNER, LLC C/O MCKENNA, MCCAUSLAND & MURPHY, P.A. ATTN CHRISTINE MCKENNA, ESQ. 3020 NE 32ND AVE., SUITE 304 FT. LAUDERDALE, FL 33308		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	BREACH OF LEASE DATED 2018	<input type="checkbox"/>	UNDETERMINED
3.101 ORLANDO UTILITIES COMMISSION P.O. BOX 31329 TAMPA, FL 33631		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$5,147.71

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.102 OUTLETS AT TRAVERSE MOUNTAIN, LLC 4100 MACARTHUR BLVD SUITE 100 NEWPORT BEACH, CA 92660		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$795.07
3.103 OUTLETS AT WESTGATE LLC P.O. BOX 414225 BOSTON, MA 02241-4225		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$1,018.49
3.104 OUTRIGGER HOTELS HAWAII P.O. BOX 31000 HONOLULU, HI 96849-5488		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$5,397.12
3.105 PACIFIC GAS AND ELECTRIC P.O. BOX 997300 SACRAMENTO, CA 95899-7300		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$1,004.50
3.106 PACIFIC KINGS SHOP MGMT PR, LLC P.O. BOX 29650 DEPT 880628 PHOENIX, AZ 85038-9650		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$799.79
3.107 PACIFIC PULSE, INC. 2270 COSMOS CT, STE 120 CARLSBAD, CA 92011		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$12,790.00
3.108 PACIFICORP P.O. BOX 26000 PORTLAND, OR 97256		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$688.37
3.109 PHOENIX PREMIUM OUTLETS, LLC 7517 SOLUTION CENTER CHICAGO, IL 60677-7005		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$1,183.64
3.110 POMEROY TECHNOLOGIES LLC P.O. BOX 7410512 CHICAGO, IL 60674-0231		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$12,185.42
3.111 PRO-LITE INTERNATIONAL, INC P.O. BOX 6930 VENTURA, CA 93006		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$706.98
3.112 PROMENADE MALL DEVELOP 4995 MURPHY CANYON RD #100 SAN DIEGO, CA 92123		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$1,474.20
3.113 PROSPECT DEVELOPMENT LP P.O. BOX 415 LA JOLLA, CA 92038		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$2,423.83
3.114 PURA VIDA BRACELETS 12420 STONEBRIDGE ROANOKE, IN 46783		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$36,734.33
3.115 PYZEL SURFBOARDS LLC 106 COPPERWOOD WAY STE D OCEANSIDE, CA 92058		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,535.00
3.116 REEF LIFESTYLE, LLC		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$34,575.10

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
P.O. BOX 930621 ATLANTA, GA 31193-0621					
3.117 ROBERT MENA C/O JASON J. KIM, JASON YOON, KEVIN HONG SO. CAL. EQUAL ACCESS GROUP 101 S. WESTERN AVE., SECOND FLOOR LOS ANGELES, CA 90004		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	CIVIL RIGHTS VIOLATIONS	<input type="checkbox"/>	UNDETERMINED
3.118 ROSSLAND TEN, LLC 730 EL CAMINO WAY, STE# 200 TUSTIN, CA 92780		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$8,397.80
3.119 S & A PUBLISHING P.O. BOX 1491 SOLANA BEACH, CA 92075		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$225.00
3.120 SALTY CALI, INC. 4562 ARIZONA STREET SAN DIEGO, CA 92116		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$18,447.75
3.121 SAN DIEGO GAS & ELECTRIC COMPANY P.O. BOX 25111 SANTA ANA, CA 92799		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$1,374.37
3.122 SENOR LOPEZ [REDACTED ADDRESS]		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,267.00
3.123 SHOPS AT MISSION VIEJO, LLC 7415 SOLUTION CENTER CHICAGO, IL 60677-7004		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$2,379.04
3.124 SIMON PROPERTY GROUP LP. 301 SOUTH HILLS VILLAGE SUITE 206 PITTSBURGH, PA 15241		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$3,704.88
3.125 SLOW TIDE, LLC 336 EAST 17TH STREET #203 COSTA MESA, CA 92627		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$26,278.50
3.126 SOUND MACHINE EASY TEMPLE INC 4470 W. SUNSET BLVD LOS ANGELES, CA 90027		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	SERVICES	<input type="checkbox"/>	\$981.05
3.127 SP PLUS CORPORATION 2330 KALAKAUA AVENUE SUITE 399 HONOLULU, HI 96815		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,500.00
3.128 SRE ONTARIO P.O. BOX 850803 MINNEAPOLIS, MN 55485-0803		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$227.35
3.129 STAPLES ADVANTAGE P.O BOX 660409 DALLAS, TX 75266-0409		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$4,247.15

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.130 STOREFORCE SOLUTIONS INC. 91 TYCOS DRIVE TORONTO, ON M6B 1W3 CANADA		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$7,304.70
3.131 SUN BUM LLC P.O. BOX 671496 DALLAS, TX 75267-1496		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$25,861.46
3.132 SUNRISE MILLS (MLP) LIMITED PARTNERSHIP SAWGRASS MILLS (SHOPPING MALL) P.O. BOX 277861 ATLANTA, GA 30384		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$4,187.42
3.133 SURF HARDWARE INTERNATIONAL USA INC 1255 KEYSTONE WAY SUITE 106 VISTA, CA 92081		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,792.26
3.134 TAG ALOHA LLC 905 KALANIANIOLE HWY #3104 KAILUA, HI 96734		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$14,210.73
3.135 TAMPA PREMIUM OUTLETS LLC TAMPA PREMIUM OUTLETS P.O. BOX 776226 CHICAGO, IL 60677-6226		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$1,729.78
3.136 TAMPA PREMIUM OUTLETS, LLC C/O MCKENNA, MCCAUSLAND & MURPHY, P.A. ATTN CHRISTINE MCKENNA, ESQ. 3020 NE 32ND AVE., SUITE 304 FT. LAUDERDALE, FL 33308		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	BREACH OF LEASE	<input type="checkbox"/>	UNDETERMINED
3.137 TANGER SAN MARC, LLC P.O. BOX 414225 BOSTON, MA 02241-4225		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$918.85
3.138 TDI SIGNS 13158 ARCTIC CIRCLE SANTA FE SPRINGS, CA 90670		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$2,300.00
3.139 TERMINIX COMMERCIAL P.O. BOX 802155 CHICAGO, IL 60680-2155		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$647.10
3.140 THE IRVINE COMPANY, LLC P.O. BOX 846410 LOS ANGELES, CA 90084-6410		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$1,875.82
3.141 THE SHOPS AT WAILEA HART HART WAILEA, LLC P.O. BOX 60099 CITY OF INDUSTRY, CA 91716		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$6,302.18
3.142 THE ZELLMAN GROUP LLC 1400 OLD COUNTRY ROAD		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$15,120.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
STE N208 WESTBURY, NY 11590					
3.143 TITUS KINIMAKA, INC. P.O. BOX 264 ANAHOLA, HI 96703		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	ROYALTY PAYABLE	<input type="checkbox"/>	UNDETERMINED
3.144 TITUS KINIMAKA, INC. P.O. BOX 264 ANAHOLA, HI 96703		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	SERVICES	<input type="checkbox"/>	\$9,914.30
3.145 TRANSOURCE P.O. BOX 931898 ATLANTA, GA 31193		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$5,564.76
3.146 TRG IMP LLC P.O. BOX 674979 DETROIT, MI 48267-4979		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$3,871.10
3.147 TROPIC WATER LLC 151 KUPUOHI, #H5 LAHAINA, HI 96761		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$243.64
3.148 ULINE, INC. P.O. BOX 88741 CHICAGO, IL 60680		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$293.40
3.149 UNITED ARMORED CAR SERVICES P.O. BOX 914 HONOLULU, HI 96808		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	SERVICES	<input type="checkbox"/>	\$3,472.99
3.150 UTILITIES COMMISSION AUTO PAY P.O. BOX 100 NEW SMYRNA BEACH, FL 32170		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$833.34
3.151 VARIOUS UNKNOWN PARTIES UNKNOWN ADDRESS		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	GIFT CARD LIABILITY	<input type="checkbox"/>	\$1,481,507.89
3.152 VECTOR SECURITY P.O. BOX 89462 CLEVELAND, OH 44101-6462		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$917.92
3.153 VEIA SUPPLIES LLC 106 COPPERWOOD WAY SUITE C OCEANSIDE, CA 92058		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$1,843.57
3.154 VERIFONE, INC LOCKBOX #774060 P.O. BOX 854060 MINNEAPOLIS, MN 55485-4060		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	UTILITIES	<input type="checkbox"/>	\$791.19
3.155 VOLCOM, LLC 1740 MONROVIA AVE COSTA MESA, CA 92627		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	I/C PAYABLE (A/R OTHER)	<input type="checkbox"/>	\$1,195,730.70
3.156 WAIKIKI SHOPPING PLAZA LLC 2270 KALAKAUA AVENUE SUITE 1800 HONOLULU, HI 96815		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$41,262.89

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.157 WATCHER PRODUCTS INC. 41W195 RAILROAD ST, UNIT A PINGREE GROVE, IL 60140		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$9,935.04
3.158 WATER COOLED LLC 347 SPRECKELS DR. APTOS, CA 95003		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$1,704.48
3.159 WB XCEL HOLDINGS LLC 3183 AIRWAY AVE STE A2 COSTA MESA, CA 92626		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$12,894.55
3.160 WEST HONOLULU CENTER LLC MAIL CODE 47786 HONOLULU, HI 96807-1300		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$610.51
3.161 WESTMALL COMPANY PARTNERSHIP P.O. BOX 2077 STORE #61 BOULDER, CO 80306		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$1,160.57
3.162 WOODBURN PREMIUM OUTLETS, LLC 7584 SOLUTION CENTER CHICAGO, IL 60677-7055		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$1,012.63
3.163 WORKSMITH INC. 3005 S LAMAR BLVD SUITE D109 #406 AUSTIN, TX 78704		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,650.94
3.164 WSE INNOVATIVE VENTURES LLC 710 LAWELAWEE STREET HONOLULU, HI 96821		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$3,979.30
3.165 WV SUB LLC (WHALER'S VILLAGE) P.O. BOX 860270 MINNEAPOLIS, MN 55486		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	RENT RELATED	<input type="checkbox"/>	\$9,810.68
3.166 YAMADA GROUP (USA), LTD 4348 WAIALAE AVE #571 HONOLULU, HI 96816		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$22,184.31
3.167 ZOG INDUSTRIES P.O. BOX 1222 CARPINTERIA, CA 93014		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE	<input type="checkbox"/>	\$134.81

3. Total: All Creditors with NONPRIORITY Unsecured Claims**\$32,776,712.51 + UNDETERMINED**

Schedule E/F: Creditors Who Have Unsecured Claims

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

Creditor's Name, Mailing Address Including Zip Code	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number for this entity
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Schedule E/F: Creditors Who Have Unsecured Claims**Part 4:****Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

\$0.00

+ UNDETERMINED

5b. Total claims from Part 2

\$32,776,712.51

+ UNDETERMINED

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

\$32,776,712.51

+ UNDETERMINED

Fill in this information to identify the case and this filing:

Debtor Name:	Boardriders Retail, LLC
United States Bankruptcy Court:	The District of Delaware
Case Number (if known):	25-10173 (JKS)

Form 206G**Schedule G: Executory Contracts and Unexpired Leases**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

Part 1:**1. Does the debtor have any executory contracts or unexpired leases?**

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
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All Other Contracts

2.1 LOGO PLACEMENT AGREEMENT DATED 10-22-2023	<input type="checkbox"/>	DAVID MESFIN ART LLC	C/O CALIFORNIA SPORTS LAWYERS 1055 WEST 7TH STREET 33RD FLOOR PENTHOUSE LOS ANGELES, CA 90017
2.2 APPLICATION BY FOREIGN CORPORATION FOR WITHDRAWAL OF AUTHORITY TO TRANSACT BUSINESS OR CONDUCT AFFAIRS IN FLORIDA	<input type="checkbox"/>	DIVISION OF CORPORATIONS	THE CENTRE OF TALLAHASSEE 2415 N. MONROE ST SUITE 810 TALLAHASSEE, FL 32303
2.3 ARTIST ADVOCACY AGREEMENT DATED 11-01-2023	<input type="checkbox"/>	ED TEMPLETON	[REDACTED ADDRESS]
2.4 AMENDMENT TO PLEDGE AND SECURITY AGREEMENT DATED 07-16-2021	<input type="checkbox"/>	JPMORGAN CHASE BANK, N.A.	ATTN: ABL ACCOUNT EXECUTIVE 3 PARK PLAZA, SUITE 900

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					IRVINE, CA 92614

Credit Agreement

2.5 SECOND AMENDMENT TO CREDIT AGREEMENT DATED 08-16-2021	<input type="checkbox"/>	JPMORGAN CHASE BANK, N.A.	ATTN: ABL ACCOUNT EXECUTIVE 3 PARK PLAZA, SUITE 900 IRVINE, CA 92614
2.6 ELEVENTH AMENDMENT TO CREDIT AGREEMENT DATED 11-05-2024	<input type="checkbox"/>	JPMORGAN CHASE BANK, N.A.	ATTN: ABL ACCOUNT EXECUTIVE 3 PARK PLAZA, SUITE 900 IRVINE, CA 92614
2.7 THIRD AMENDMENT TO CREDIT AGREEMENT DATED 09-03-2021	<input type="checkbox"/>	JPMORGAN CHASE BANK, N.A.	ATTN: ABL ACCOUNT EXECUTIVE 3 PARK PLAZA, SUITE 900 IRVINE, CA 92614
2.8 TENTH AMENDMENT TO CREDIT AGREEMENT DATED 08-08-2024	<input type="checkbox"/>	JPMORGAN CHASE BANK, N.A.	ATTN: ABL ACCOUNT EXECUTIVE 3 PARK PLAZA, SUITE 900 IRVINE, CA 92614
2.9 TWELFTH AMENDMENT TO CREDIT AGREEMENT DATED 01-24-2025	<input type="checkbox"/>	JPMORGAN CHASE BANK, N.A.	ATTN: ABL ACCOUNT EXECUTIVE 3 PARK PLAZA, SUITE 900 IRVINE, CA 92614
2.10 SIXTH AMENDMENT TO CREDIT AGREEMENT AND WAIVER DATED 05-22-2023	<input type="checkbox"/>	JPMORGAN CHASE BANK, N.A.	ATTN: ABL ACCOUNT EXECUTIVE 3 PARK PLAZA, SUITE 900 IRVINE, CA 92614
2.11 CREDIT AGREEMENT DATED 01-29-2021	<input type="checkbox"/>	JPMORGAN CHASE BANK, N.A.	ATTN: ABL ACCOUNT EXECUTIVE 3 PARK PLAZA, SUITE 900 IRVINE, CA 92614
2.12 FIRST AMENDMENT TO CREDIT AGREEMENT DATED 06-30-2021	<input type="checkbox"/>	JPMORGAN CHASE BANK, N.A.	ATTN: ABL ACCOUNT EXECUTIVE 3 PARK PLAZA, SUITE 900 IRVINE, CA 92614

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.13 FIFTH AMENDMENT TO CREDIT AGREEMENT DATED 07-28-2022			<input type="checkbox"/>	JPMORGAN CHASE BANK, N.A.	ATTN: ABL ACCOUNT EXECUTIVE 3 PARK PLAZA, SUITE 900 IRVINE, CA 92614
2.14 FOURTH AMENDMENT TO CREDIT AGREEMENT DATED 11-01-2021			<input type="checkbox"/>	JPMORGAN CHASE BANK, N.A.	ATTN: ABL ACCOUNT EXECUTIVE 3 PARK PLAZA, SUITE 900 IRVINE, CA 92614
2.15 EIGHTH AMENDMENT TO CREDIT AGREEMENT DATED 12-19-2023			<input type="checkbox"/>	JPMORGAN CHASE BANK, N.A.	ATTN: ABL ACCOUNT EXECUTIVE 3 PARK PLAZA, SUITE 900 IRVINE, CA 92614
2.16 SEVENTH AMENDMENT TO CREDIT AGREEMENT DATED 09-26-2023			<input type="checkbox"/>	JPMORGAN CHASE BANK, N.A.	ATTN: ABL ACCOUNT EXECUTIVE 3 PARK PLAZA, SUITE 900 IRVINE, CA 92614
2.17 NINTH AMENDMENT TO CREDIT AGREEMENT DATED 05-29-2024			<input type="checkbox"/>	JPMORGAN CHASE BANK, N.A.	ATTN: ABL ACCOUNT EXECUTIVE 3 PARK PLAZA, SUITE 900 IRVINE, CA 92614

Guaranty

2.18 GUARANTY DATED 09-28-2017			<input type="checkbox"/>	BURLEIGH POINT, LTD	117 WATERWORKS WAY IRVINE, CA 92618
2.19 GUARANTY DATED 06-15-2015			<input type="checkbox"/>	CPG PARTNERS, L.P.	DESERT HILLS PREMIUM OUTLETS 48400 SEMINOLE DR. CABAZON, CA 92230
2.20 GUARANTY DATED 04-21-2014			<input type="checkbox"/>	DEL AMO FASHION CENTER OPERATING COMPANY, L.L.C.	225 W WASHINGTON ST INDIANAPOLIS, IN 46204-3438
2.21 FORM OF GUARANTY DATED 10-17-2006			<input type="checkbox"/>	IMI MIRACLE MALL LLC	C/O MMILLER CAPITAL ADVISORY, INC. ATTN: CHIEF OPERATING OFFICER 5750 OLD ORCHARD ROAD, SUITE 400

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.22 GUARANTY DATED 07-07-1905			<input type="checkbox"/>	LAS AMERICAS PREMIUM OUTLETS, LLC	SKOKIE, IL 60077 225 W WASHINGTON ST PO BOX 822596 PHILADELPHIA, PA 19182-2596
2.23 GUARANTY DATED 03-25-2008			<input type="checkbox"/>	LEVON INVESTMENTS, LLC	200 E. CARRILLO STREET SUITE 200 SANTA BARBARA, CA 93101
2.24 GUARANTY DATED 09-28-2017			<input type="checkbox"/>	SHOPS AT MISSION VIEJO, LLC DBA SHOPS AT MV, LLC; BURLEIGH POINT, LTD.	225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.25 GUARANTY DATED 12-20-2016			<input type="checkbox"/>	TRG IMP LLC	1 BILLABONG PLACE QUEENSLAND, 4220 AUSTRALIA
2.26 GUARANTY DATED 12-11-2018			<input type="checkbox"/>	TRG IMP LLC	200 EAST LONG LAKE RD, STE 300 BLOOMFIELD HILLS, MI 48304-2324

Lease Agreement

2.27 SEVENTH AMENDMENT TO LEASE DATED 10-24-2023			<input type="checkbox"/>	2625 MAIN, LLC	ATTN: CHRIS, SONIA, GREG METZ 2637 MAIN STREET SANTA MONICA, CA 90405
2.28 LEASE AGREEMENT DATED 06-07-2024			<input type="checkbox"/>	5600 IDRIVE LLC	ONE DOWDY PLAZA 7209 INTERNATIONAL DRIVE ORLANDO, FL 32819
2.29 LEASE AGREEMENT DATED 05-01-2024			<input type="checkbox"/>	5600 IDRIVE LLC	ONE DOWDY PLAZA 7209 INTERNATIONAL DRIVE ORLANDO, FL 32819
2.30 LEASE AGREEMENT DATED 03-01-2024			<input type="checkbox"/>	5600 IDRIVE LLC	ONE DOWDY PLAZA 7209 INTERNATIONAL DRIVE ORLANDO, FL 32819

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.31 AMENDMENT TO LEASE AGREEMENT DATED 09-01-2017			<input type="checkbox"/>	5600 IDRIVELLC	ONE DOWDY PLAZA 7209 INTERNATIONAL DRIVE ORLANDO, FL 32819
2.32 LEASE AGREEMENT DATED 06-07-2024			<input type="checkbox"/>	5600 IDRIVELLC	ONE DOWDY PLAZA 7209 INTERNATIONAL DRIVE ORLANDO, FL 32819
2.33 RETAIL LEASE AGREEMENT DATED 12-16-2005			<input type="checkbox"/>	5600 IDRIVELLC	ONE DOWDY PLAZA 7209 INTERNATIONAL DRIVE ORLANDO, FL 32819
2.34 THIRD AMENDMENT TO LEASE AGREEMENT DATED 07-23-2020			<input type="checkbox"/>	5600 IDRIVELLC	ONE DOWDY PLAZA 7209 INTERNATIONAL DRIVE ORLANDO, FL 32819
2.35 QUEENS' MARKETPLACE - WAIKOLOA BEACH RESORT SUMMARY OF QS RETAIL, INC. LEASE INFORMATION DATED 06-21-2006			<input type="checkbox"/>	ABP WAIKOLOA LLC	ATTN VICE PRESIDENT - ASSET MANAGEMENT C/O A & B PROPERTIES HAWAII, LLC PO BOX 135032 HONOLULU HI 96801-5032
2.36 FOURTH AMENDMENT OF LEASE DATED 11-19-2021			<input type="checkbox"/>	ABP WAIKOLOA LLC	ATTN VICE PRESIDENT - ASSET MANAGEMENT C/O A & B PROPERTIES HAWAII, LLC PO BOX 135032 HONOLULU HI 96801-5032
2.37 FIRST AMENDMENT TO LEASE DATED 02-03-2014			<input type="checkbox"/>	ABP WAIKOLOA LLC	ATTN VICE PRESIDENT - ASSET MANAGEMENT C/O A & B PROPERTIES HAWAII, LLC PO BOX 135032 HONOLULU HI 96801-5032

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.38 THIRD AMENDMENT OF LEASE DATED 10-27-2020			<input type="checkbox"/>	ABP WAIKOLOA LLC	ATTN VICE PRESIDENT - ASSET MANAGEMENT C/O A & B PROPERTIES HAWAII, LLC PO BOX 135032 HONOLULU HI 96801-5032
2.39 SECOND AMENDMENT TO LEASE DATED 12-15- 2015			<input type="checkbox"/>	ABP WAIKOLOA LLC	ATTN VICE PRESIDENT - ASSET MANAGEMENT C/O A & B PROPERTIES HAWAII, LLC PO BOX 135032 HONOLULU HI 96801-5032
2.40 SECOND AMENDMENT OF LEASE DATED 04-01- 2020			<input type="checkbox"/>	ABP WAIKOLOA LLC	ATTN VICE PRESIDENT - ASSET MANAGEMENT C/O A & B PROPERTIES HAWAII, LLC PO BOX 135032 HONOLULU HI 96801-5032
2.41 THIRD AMENDMENT OF LEASE DATED 03-01-2024			<input type="checkbox"/>	ABP WAIKOLOA LLC	ATTN VICE PRESIDENT - ASSET MANAGEMENT C/O A & B PROPERTIES HAWAII, LLC PO BOX 135032 HONOLULU HI 96801-5032
2.42 SUBORDINATION, NON-DISTURBANCE AND ATTORNMENMENT AGREEMENT DATED 10-07-2021			<input type="checkbox"/>	ARO PARTNERS	1015 CHESTNUT AVE. SUITE A3 CARLSBAD, CA 92008
2.43 FOURTH AMENDMENT TO LEASE AGREEMENT DATED 03-20-2023			<input type="checkbox"/>	ARO PARTNERS	1015 CHESTNUT AVE. SUITE A3 CARLSBAD, CA 92008

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.44 COMMERCIAL LEASE AGREEMENT DATED 07-01-2009			<input type="checkbox"/>	ARO PARTNERS	1015 CHESTNUT AVE. SUITE A3 CARLSBAD, CA 92008
2.45 THIRD AMENDMENT TO LEASE AGREEMENT DATED 04-17-2018			<input type="checkbox"/>	ARO PARTNERS	1015 CHESTNUT AVE. SUITE A3 CARLSBAD, CA 92008
2.46 ADDENDUM TO COMMERCIAL LEASE AGREEMENT DATED 06-18-2009			<input type="checkbox"/>	ARO PARTNERS	1015 CHESTNUT AVE. SUITE A3 CARLSBAD, CA 92008
2.47 COMMERCIAL LEASE AGREEMENT AMENDMENT NOTICE DATED 10-01-2014			<input type="checkbox"/>	ARO PARTNERS	1015 CHESTNUT AVE. SUITE A3 CARLSBAD, CA 92008
2.48 FIRST AMENDMENT AND EXTENSION OF LEASE DATED 08-01-2014			<input type="checkbox"/>	ARUME, LLC; CHIYOKO HOTTA'S KAMAOLE BEACH CENTER LLC; CHOTTA LLC; BUDDHAGUY LLC: KAMAOLE MAKAI , LLC; KAMAOLE BEACH PARTNERS-FIVE, L.L.C.; GINKO, LLC	C/O COLLIERS INTERNATIONAL 220 SOUTH KING STREET SUITE 1800 HONOLULU, HI 96813
2.49 NEW PROPERTY MANAGER ANNOUNCEMENT DATED 06-08-2015			<input type="checkbox"/>	ARUME, LLC; CHIYOKO HOTTA'S KAMAOLE BEACH CENTER LLC; CHOTTA LLC; BUDDHAGUY LLC: KAMAOLE MAKAI , LLC; KAMAOLE BEACH PARTNERS-FIVE, L.L.C.; GINKO, LLC	C/O COLLIERS INTERNATIONAL 220 SOUTH KING STREET SUITE 1800 HONOLULU, HI 96813
2.50 NOTICE OF PERMITTED TRANSFER (KAMAOLE BEACH CENTER - 407) DATED 10-31-2019			<input type="checkbox"/>	ARUME, LLC; CHIYOKO HOTTA'S KAMAOLE BEACH CENTER LLC; CHOTTA LLC; BUDDHAGUY LLC: KAMAOLE MAKAI , LLC; KAMAOLE BEACH PARTNERS-FIVE, L.L.C.; GINKO, LLC	C/O COLLIERS INTERNATIONAL 220 SOUTH KING STREET SUITE 1800 HONOLULU, HI 96813

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.51 SECOND AMENDMENT AND EXTENSION OF LEASE DATED 08-01-2019			<input type="checkbox"/>	ARUME, LLC; CHIYOKO HOTTA'S KAMAOLE BEACH CENTER LLC; CHOTTA LLC; BUDDHAGUY LLC; KAMAOLE MAKAI , LLC; KAMAOLE BEACH PARTNERS-FIVE, L.L.C.; GINKO, LLC	C/O COLLIERS INTERNATIONAL 220 SOUTH KING STREET SUITE 1800 HONOLULU, HI 96813
2.52 RENT CONCESSION AGREEMENT			<input type="checkbox"/>	ARUME, LLC; CHIYOKO HOTTA'S KAMAOLE BEACH CENTER LLC; CHOTTA LLC; BUDDHAGUY LLC; KAMAOLE MAKAI , LLC; KAMAOLE BEACH PARTNERS-FIVE, L.L.C.; GINKO, LLC	C/O COLLIERS INTERNATIONAL 220 SOUTH KING STREET SUITE 1800 HONOLULU, HI 96813
2.53 AMENDMENT TO LEASE DATED 05-26-2008			<input type="checkbox"/>	BG KAUAI HOLDINGS, LLC	2360 KIAHUNA PLANTATION DRIVE KOLOA, HI 96756
2.54 THIRD AMENDMENT TO LEASE DATED 08-01-2015			<input type="checkbox"/>	BG KAUAI HOLDINGS, LLC	2360 KIAHUNA PLANTATION DRIVE KOLOA, HI 96756
2.55 FOURTH AMENDMENT OF LEASE DATED 06-18- 2021			<input type="checkbox"/>	BG KAUAI HOLDINGS, LLC	ATTN: PATRICK BEACH PO BOX 235169 ENCINITAS, CA 92023
2.56 TENANT ESTOPPEL DATED 08-01-2005			<input type="checkbox"/>	BG KAUAI HOLDINGS, LLC	6444 MEADOW RIDGE CT. DEXTER, MI 48130
2.57 SECOND AMENDMENT TO LEASE DATED 09-12- 2008			<input type="checkbox"/>	BG KAUAI HOLDINGS, LLC	2360 KIAHUNA PLANTATION DRIVE KOLOA, HI 96756
2.58 STORE LEASE DATED 08-01-2005			<input type="checkbox"/>	BG KAUAI HOLDINGS, LLC	PO BOX 235169 ENCINITAS, CA 92023
2.59 FIRST AMENDMENT TO BUILDING SPACE LEASE DATED 10/1/2022			<input type="checkbox"/>	BLOCK G WARD VILLAGE, LLC	C/O THE HOWARD HUGHES CORPORATION ATTN: GENERAL COUNSEL ONE GALLERIA TOWER, 13355 NOEL ROAD, 22ND FLOOR

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					DALLAS, TX 75240
2.60 318 KAMANI STREET BUILDING SPACE LEASE DATED 11/3/2017			<input type="checkbox"/>	BLOCK G WARD VILLAGE, LLC	C/O THE HOWARD HUGHES CORPORATION ATTN: GENERAL COUNSEL ONE GALLERIA TOWER, 13355 NOEL ROAD, 22ND FLOOR DALLAS, TX 75240
2.61 EXTERIOR SIGNAGE AGREEMENT BILLABONG DESERT HILLS PREMIUM OUTLETS			<input type="checkbox"/>	CPG PARTNERS, L.P.	DESERT HILLS PREMIUM OUTLETS 48400 SEMINOLE DR. CABAZON, CA 92230
2.62 LEASE AGREEMENT DATED 06-30-2015			<input type="checkbox"/>	CPG PARTNERS, L.P.	C/O SIMON PROPERTY GROUP 225 W WASHINGTON ST INDIANAPOLIS, IN 46204-3428
2.63 FIRST LEASE AMENDMENT DATED 07-11-2018			<input type="checkbox"/>	DEL AMO FASHION CENTER OPERATING COMPANY, L.L.C.	225 W WASHINGTON ST INDIANAPOLIS, IN 46204-3438
2.64 LEASE AGREEMENT DATED 04-21-2014			<input type="checkbox"/>	DEL AMO FASHION CENTER OPERATING COMPANY, L.L.C.	225 W WASHINGTON ST INDIANAPOLIS, IN 46204-3438
2.65 SECOND LEASE AMENDMENT DATED 01-01-2022			<input type="checkbox"/>	DEL AMO FASHION CENTER OPERATING COMPANY, L.L.C.	225 W WASHINGTON ST INDIANAPOLIS, IN 46204-3438
2.66 THIRD LEASE AMENDMENT DATED 12-14-2022			<input type="checkbox"/>	DEL AMO FASHION CENTER OPERATING COMPANY, L.L.C.	225 W WASHINGTON ST INDIANAPOLIS, IN 46204-3438
2.67 DELIVERY OF PREMISES NOTIFICATION DATED 04- 21-2014			<input type="checkbox"/>	DEL AMO FASHION CENTER OPERATING COMPANY, L.L.C.	225 W WASHINGTON ST INDIANAPOLIS, IN 46204-3438
2.68 LEASE AGREEMENT FOR BILLABONG DATED 07- 01-2015			<input type="checkbox"/>	DEL AMO FASHION CENTER OPERATING COMPANY, L.L.C.	225 W WASHINGTON ST INDIANAPOLIS, IN 46204-3438
2.69 FIRST MODIFICATION OF LEASE AGREEMENT DATED 01-01-2016			<input type="checkbox"/>	DOLPHIN MALL ASSOCIATES LLC	200 EAST LONG LAKE ROAD PO BOX 200 BLOOMFIELD HILLS, MI 48303-0200

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.70 THIRD MODIFICATION OF LEASE AGREEMENT DATED 01-31-2023			<input type="checkbox"/>	DOLPHIN MALL ASSOCIATES LLC	C/O THE TAUBMAN COMPANY LLC 200 EAST LONG LAKE ROAD SUITE 300 BLOOMFIELD HILLS, MI 48304
2.71 SECOND MODIFICATION OF LEASE AGREEMENT DATED 02-18-2021			<input type="checkbox"/>	DOLPHIN MALL ASSOCIATES LLC	C/O THE TAUBMAN COMPANY LLC 200 EAST LONG LAKE ROAD SUITE 300 BLOOMFIELD HILLS, MI 48304
2.72 LEASE DATED 05-01-2008			<input type="checkbox"/>	DOLPHIN MALL ASSOCIATES LLC	200 EAST LONG LAKE ROAD PO BOX 200 BLOOMFIELD HILLS, MI 48303-0200
2.73 SPACE LEASE AGREEMENT DATED 10-10-2022			<input type="checkbox"/>	DOMINICK MARINO	[REDACTED ADDRESS]
2.74 SPACE LEASE AGREEMENT DATED 07-18-2024			<input type="checkbox"/>	DOMINICK MARINO	[REDACTED ADDRESS]
2.75 SPACE LEASE AGREEMENT DATED 10-10-2022			<input type="checkbox"/>	DOMINICK MARINO	[REDACTED ADDRESS]
2.76 SPACE LEASE AGREEMENT DATED 07-18-2024			<input type="checkbox"/>	DOMINICK MARINO	[REDACTED ADDRESS]
2.77 LEASE AGREEMENT DATED 01-01-2008			<input type="checkbox"/>	EDWARD C. LEASURE & AMY LEASURE	[REDACTED ADDRESS]
2.78 NOTICE OF INTENT TO EXERCISE OPTION TO RENEW DATED 01-01-2013			<input type="checkbox"/>	EDWARD C. LEASURE & AMY LEASURE	[REDACTED ADDRESS]
2.79 FIRST AMENDMENT TO LEASE DATED 07-01-2020			<input type="checkbox"/>	EDWARD C. LEASURE & AMY LEASURE	[REDACTED ADDRESS]
2.80 NOTICE TO EXERCISE OPTION TO EXTEND LEASE DATED 01-01-2023			<input type="checkbox"/>	EDWARD C. LEASURE & AMY LEASURE	[REDACTED ADDRESS]
2.81 LANDLORD'S CONSENT DATED 04-11-2014			<input type="checkbox"/>	EDWARD C. LEASURE & AMY LEASURE	[REDACTED ADDRESS]
2.82 FIFTH AMENDMENT TO LEASE DATED 07-07-2020			<input type="checkbox"/>	FELDER FAMILY PROPERTIES, LLC	ATTN: ERIC MEYER C/O MEYER KAPP & ASSOCIATES LLC

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					230 SEVEN FARMS DRIVE, SUITE 103 CHARLESTON, SC 29492
2.83 LEASE AGREEMENT DATED 10-01-2001			<input type="checkbox"/>	FELDER FAMILY PROPERTIES, LLC	ATTN: ERIC MEYER C/O MEYER KAPP & ASSOCIATES LLC 230 SEVEN FARMS DRIVE, SUITE 103 CHARLESTON, SC 29492
2.84 ASSIGNMENT OF LEASE DATED 07-01-2003			<input type="checkbox"/>	FELDER FAMILY PROPERTIES, LLC	ATTN: ERIC MEYER C/O MEYER KAPP & ASSOCIATES LLC 230 SEVEN FARMS DRIVE, SUITE 103 CHARLESTON, SC 29492
2.85 SIXTH AMENDMENT TO LEASE DATED OCTOBER, 2021			<input type="checkbox"/>	FELDER FAMILY PROPERTIES, LLC	ATTN: ERIC MEYER C/O MEYER KAPP & ASSOCIATES LLC 230 SEVEN FARMS DRIVE, SUITE 103 CHARLESTON, SC 29492
2.86 FOURTH AMENDMENT TO LEASE DATED 12-15-2017			<input type="checkbox"/>	FELDER FAMILY PROPERTIES, LLC	ATTN: ERIC MEYER C/O MEYER KAPP & ASSOCIATES LLC 230 SEVEN FARMS DRIVE, SUITE 103 CHARLESTON, SC 29492
2.87 AMENDMENT TO LEASE DATED 07-01-2011			<input type="checkbox"/>	FELDER FAMILY PROPERTIES, LLC	ATTN: ERIC MEYER C/O MEYER KAPP & ASSOCIATES LLC

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					230 SEVEN FARMS DRIVE, SUITE 103 CHARLESTON, SC 29492
2.88 SECOND AMENDMENT TO LEASE DATED 10-01-2015			<input type="checkbox"/>	FELDER FAMILY PROPERTIES, LLC	ATTN: ERIC MEYER C/O MEYER KAPP & ASSOCIATES LLC 230 SEVEN FARMS DRIVE, SUITE 103 CHARLESTON, SC 29492
2.89 LEASE AGREEMENT DATED 09-01-2009			<input type="checkbox"/>	FIRST HAWAIIAN BANK	C/O COLLIERS INTERNATIONAL 220 SOUTH KING STREET SUITE 1800 HONOLULU, HI 96813
2.90 LEASE AGREEMENT DATED 04-05-2013			<input type="checkbox"/>	FORBES TAUBMAN ORLANDO, L.L.C.	100 GALLERIA OFFICENTRE SUITE 427 SOUTHFIELD, MI 48034
2.91 FIRST AMENDMENT TO LEASE DATED 08-21-2020			<input type="checkbox"/>	FORBES TAUBMAN ORLANDO, L.L.C.	100 GALLERIA OFFICENTRE SUITE 427 SOUTHFIELD, MI 48034
2.92 TENANT ESTOPPEL CERTIFICATE (MALL AT MILLENIA) DATED 04-05-2013			<input type="checkbox"/>	FORBES TAUBMAN ORLANDO, L.L.C.	4200 CONROY RD ORLANDO, FL
2.93 SECOND AMENDMENT TO LEASE DATED 03-13-2023			<input type="checkbox"/>	FORBES TAUBMAN ORLANDO, L.L.C.	100 GALLERIA OFFICENTRE SUITE 427 SOUTHFIELD, MI 48034
2.94 TENANT LEDGER DETAILS DATED 06-28-2013			<input type="checkbox"/>	FORBES TAUBMAN ORLANDO, L.L.C.	100 GALLERIA OFFICENTRE SUITE 427 SOUTHFIELD, MI 48034
2.95 SECOND AMENDMENT TO LEASE DATED 08-21-2020			<input type="checkbox"/>	FORBES/COHEN FLORIDA PROPERTIES LIMITED PARTNERSHIP	100 GALLERIA OFFICENTRE SUITE 427 SOUTHFIELD, MI 48034

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.96 THIRD AMENDMENT TO LEASE DATED 03-13-2023			<input type="checkbox"/>	FORBES/COHEN FLORIDA PROPERTIES LIMITED PARTNERSHIP	100 GALLERIA OFFICENTRE SUITE 427 SOUTHFIELD, MI 48034
2.97 LEASE AGREEMENT DATED 09-11-2009			<input type="checkbox"/>	FORBES/COHEN FLORIDA PROPERTIES LIMITED PARTNERSHIP	100 GALLERIA OFFICENTRE SUITE 427 SOUTHFIELD, MI 48034
2.98 FIRST AMENDMENT TO LEASE DATED 10-22-2019			<input type="checkbox"/>	FORBES/COHEN FLORIDA PROPERTIES LIMITED PARTNERSHIP	100 GALLERIA OFFICENTRE SUITE 427 SOUTHFIELD, MI 48034
2.99 LANDLORD'S CONSENT DATED 04-11-2014			<input type="checkbox"/>	GENERAL ELECTRIC CAPITAL CORPORATION	ATTENTION: ANNE SASAL, ACCOUNT MANAGER 500 WEST MONROE STREET 16TH FLOOR CHICAGO, IL 60661
2.100 LEASE DATED 12-04-2015			<input type="checkbox"/>	GULF COAST FACTORY SHOPS LIMITED PARTNERSHIP	C/O SIMON PROPERTY GROUP ATTN: PREMIUM OUTLETS 225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.101 ASSIGNMENT AND ASSUMPTION AGREEMENT DATED 10-31-2007			<input type="checkbox"/>	HALELE'A FAMILY LIMITED PARTNERSHIP	PO BOX 81 HANALEI, HI 96714
2.102 LEASE AMENDMENT DATED 07-01-2000			<input type="checkbox"/>	HALELE'A FAMILY LIMITED PARTNERSHIP	PO BOX 81 HANALEI, HI 96714
2.103 SIXTH AMENDMENT TO LEASE DATED 03-01-2022			<input type="checkbox"/>	HALELE'A FAMILY LIMITED PARTNERSHIP	PO BOX 81 HANALEI, HI 96714
2.104 SECOND AMENDMENT TO LEASE DATED 07-01-2010			<input type="checkbox"/>	HALELE'A FAMILY LIMITED PARTNERSHIP	PO BOX 81 HANALEI, HI 96714
2.105 LEASE AGREEMENT DATED 07-01-2000			<input type="checkbox"/>	HALELE'A FAMILY LIMITED PARTNERSHIP	PO BOX 81 HANALEI, HI 96714

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.106 FOURTH AMENDMENT TO LEASE DATED 12-04-2019			<input type="checkbox"/>	HALELE'A FAMILY LIMITED PARTNERSHIP	PO BOX 81 HANALEI, HI 96714
2.107 ASSET PURCHASE AGREEMENT DATED 09-17-2007			<input type="checkbox"/>	HALELE'A FAMILY LIMITED PARTNERSHIP	PO BOX 81 HANALEI, HI 96714
2.108 ASSIGNMENT, ASSUMPTION AND AMENDMENT OF LEASE DATED 11-01-2007			<input type="checkbox"/>	HALELE'A FAMILY LIMITED PARTNERSHIP	PO BOX 81 HANALEI, HI 96714
2.109 THIRD AMENDMENT TO LEASE DATED 07-01-2020			<input type="checkbox"/>	HALELE'A FAMILY LIMITED PARTNERSHIP	PO BOX 81 HANALEI, HI 96714
2.110 FIFTH AMENDMENT TO LEASE DATED 07-27-2020			<input type="checkbox"/>	HALELE'A FAMILY LIMITED PARTNERSHIP	PO BOX 81 HANALEI, HI 96714
2.111 FIFTH AMENDMENT TO LEASE (THE SHOPS AT WAILEA) DATED 02-24-2022			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT ATTN: ASSET MANAGER 191 N. WACKER DRIVE, SUITE 2500 CHICAGO, IL 60606
2.112 SIXTH AMENDMENT TO LEASE (THE SHOPS AT WAILEA) DATED 01-19-2023			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT ATTN: ASSET MANAGER 191 N. WACKER DRIVE, SUITE 2500 CHICAGO, IL 60606
2.113 SECOND AMENDMENT OF LEASE DATED 01-26-2016			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT ATTN: ASSET MANAGER 191 N. WACKER DRIVE, SUITE 2500 CHICAGO, IL 60606
2.114 FIRST AMENDMENT OF LEASE DATED 04-02-2014			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT ATTN: ASSET MANAGER 191 N. WACKER DRIVE, SUITE 2500 CHICAGO, IL 60606

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.115 EIGHTH AMENDMENT TO LEASE DATED 12-31-2025			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT ATTN: ASSET MANAGER 191 N. WACKER DRIVE, SUITE 2500 CHICAGO, IL 60606
2.116 THIRD AMENDMENT OF LEASE DATED 11-12-2019			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT ATTN: ASSET MANAGER 191 N. WACKER DRIVE, SUITE 2500 CHICAGO, IL 60606
2.117 SHOPPING CENTER LEASE DATED 04-30-2007			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT ATTN: ASSET MANAGER 191 N. WACKER DRIVE, SUITE 2500 CHICAGO, IL 60606
2.118 TENANT ESTOPPEL CERTIFICATE DATED 06-10-2015			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT LLC 191 N. WACKER DRIVE, SUITE 2500 CHICAGO IL, 60606
2.119 NON-DISTURBANCE AND ATTORNMENT AGREEMENT DATED 06-26-1905			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT LLC 191 N. WACKER DRIVE, SUITE 2500 CHICAGO IL, 60606
2.120 THIRD AMENDMENT OF LEASE DATED 04-09-2018			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT LLC 191 N. WACKER DRIVE, SUITE 2500 CHICAGO IL, 60606

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.121 SHOPPING CENTER LEASE DATED 02-01-2002			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT LLC 191 N. WACKER DRIVE, SUITE 2500 CHICAGO IL, 60606
2.122 SECOND AMENDMENT OF LEASE DATED 12-01-2011			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT LLC 191 N. WACKER DRIVE, SUITE 2500 CHICAGO IL, 60606
2.123 FOURTH AMENDMENT TO LEASE DATED 04-01-2020			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT LLC 191 N. WACKER DRIVE, SUITE 2500 CHICAGO IL, 60606
2.124 SHOPPING CENTER LEASE DATED 10-14-2005			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT LLC ATTN: ASSET MANAGER 191 N WACKER DRIVE, SUITE 2500 CHICAGO, IL 60606
2.125 PERCENTAGE RENTAL RIDER			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT LLC ATTN: ASSET MANAGER 191 N WACKER DRIVE, SUITE 2500 CHICAGO, IL 60606
2.126 ADDENDUM TO LEASE STORE 200004			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT LLC ATTN: ASSET MANAGER 191 N WACKER DRIVE, SUITE 2500 CHICAGO, IL 60606

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.127 FIRST AMENDMENT OF LEASE DATED 07-11-2007			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT LLC ATTN: ASSET MANAGER 191 N WACKER DRIVE, SUITE 2500 CHICAGO, IL 60606
2.128 THIRD AMENDMENT OF LEASE DATED 12-01-2017			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT LLC ATTN: ASSET MANAGER 191 N WACKER DRIVE, SUITE 2500 CHICAGO, IL 60606
2.129 SECOND AMENDMENT OF LEASE DATED 12-01-2012			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT LLC ATTN: ASSET MANAGER 191 N WACKER DRIVE, SUITE 2500 CHICAGO, IL 60606
2.130 FOURTH AMENDMENT TO LEASE (THE SHOPS AT WAILEA) DATED 04-01-2020			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT LLC ATTN: ASSET MANAGER 191 N WACKER DRIVE, SUITE 2500 CHICAGO, IL 60606
2.131 SEVENTH AMENDMENT TO AND ACKNOWLEDGEMENT OF ASSIGNMENT OF LEASE (THE SHOPS AT WAILEA) DATED 01-01-2024			<input type="checkbox"/>	HART WAILEA, LLC	PO BOX 60099 CITY OF INDUSTRY, CA 91716
2.132 SEVENTH AMENDMENT TO AND ACKNOWLEDGEMENT OF ASSIGNMENT OF LEASE (THE SHOPS AT WAILEA) DATED 01-01-2024			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT ATTN: ASSET MANAGER 191 N. WACKER DRIVE, SUITE 2500 CHICAGO, IL 60606
2.133 FOURTH AMENDMENT TO LEASE DATED 08-01-2016			<input type="checkbox"/>	HILTON HAWAIIAN VILLAGE LLC	2005 KALIA ROAD HONOLULU, HI 96815

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.134 SIXTH AMENDMENT TO LEASE DATED 06-05-2023			<input type="checkbox"/>	HILTON HAWAIIAN VILLAGE LLC	2005 KALIA ROAD HONOLULU, HI 96815
2.135 FIFTH AMENDMENT TO LEASE DATED 06-03-2021			<input type="checkbox"/>	HILTON HAWAIIAN VILLAGE LLC	2005 KALIA ROAD HONOLULU, HI 96815
2.136 THIRD AMENDMENT TO LEASE DATED 11-23-2013			<input type="checkbox"/>	HILTON HAWAIIAN VILLAGE LLC	2005 KALIA ROAD HONOLULU, HI 96815
2.137 SECOND AMENDMENT TO LEASE DATED 10-18-2010			<input type="checkbox"/>	HILTON HAWAIIAN VILLAGE LLC	2005 KALIA ROAD HONOLULU, HI 96815
2.138 AMENDMENT TO LEASE DATED 12-01-2005			<input type="checkbox"/>	HILTON HAWAIIAN VILLAGE LLC	2005 KALIA ROAD HONOLULU, HI 96815
2.139 LEASE AGREEMENT DATED 06-06-2005			<input type="checkbox"/>	HILTON HAWAIIAN VILLAGE LLC	2005 KALIA ROAD HONOLULU, HI 96815
2.140 LEASE MODIFICATION AGREEMENT - RENT DEFERRAL DATED 12-12-2020			<input type="checkbox"/>	HPC GASLAMP SQUARE, LLC	470 FIFTH AVENUE SAN DIEGO, CA 92101
2.141 SECOND AMENDMENT TO LEASE DATED 04-26-2017			<input type="checkbox"/>	HPC GASLAMP SQUARE, LLC	470 FIFTH AVENUE SAN DIEGO, CA 92101
2.142 LEASE OPTION NOTICE DATED 08-31-2014			<input type="checkbox"/>	HPC GASLAMP SQUARE, LLC	11845 W. OLYMPIC BOULEVARD SUITE 700 LOS ANGELES, CA 90064
2.143 FIFTH AMENDMENT TO LEASE (GASLAMP SQUARE) DATED 04-26-2022			<input type="checkbox"/>	HPC GASLAMP SQUARE, LLC	470 FIFTH AVENUE SAN DIEGO, CA 92101
2.144 SEVENTH AMENDMENT TO LEASE (GASLAMP SQUARE) DATED 08-31-2026			<input type="checkbox"/>	HPC GASLAMP SQUARE, LLC	470 FIFTH AVENUE SAN DIEGO, CA 92101
2.145 AMENDMENT TO LEASE DATED 09-15-2004			<input type="checkbox"/>	HPC GASLAMP SQUARE, LLC	470 FIFTH AVENUE SAN DIEGO, CA 92101
2.146 THIRD AMENDMENT TO LEASE DATED 11-30-2017			<input type="checkbox"/>	HPC GASLAMP SQUARE, LLC	470 FIFTH AVENUE SAN DIEGO, CA 92101

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.147 FORM LEASE FOR A PORTION OF THE RETAIL COMPONENT OF GASLAMP SQUARE DATED 10-28-2002			<input type="checkbox"/>	HPC GASLAMP SQUARE, LLC	470 FIFTH AVENUE SAN DIEGO, CA 92101
2.148 SUBORDINATION, NONDISTURBANCE AND ATTORNMMENT AGREEMENT DATED 11-14-2013			<input type="checkbox"/>	HPC GASLAMP SQUARE, LLC; HSBC BANK USA, NATIONAL ASSOCIATION	ATTN: SUMEET PAREKH 9404 GENESEE AVE SUITE 330 LA JOLLA, CA 92037
2.149 AMENDMENT OF LEASE DATED 07-07-2014			<input type="checkbox"/>	IMI MIRACLE MALL LLC	C/O MMILLER CAPITAL ADVISORY, INC. ATTN: CHIEF OPERATING OFFICER 5750 OLD ORCHARD ROAD, SUITE 400 SKOKIE, IL 60077
2.150 SHOPPING CENTER LEASE DATED 10-29-2020			<input type="checkbox"/>	IMI MIRACLE MALL LLC	C/O MILLER CAPITAL ADVISORY, INC. 5750 OLD ORCHARD ROAD SUITE 400 SKOKIE, IL 60077
2.151 THIRD AMENDMENT TO SHOPPING CENTER LEASE DATED 11-03-2020			<input type="checkbox"/>	IMI MIRACLE MALL LLC	C/O MMILLER CAPITAL ADVISORY, INC. ATTN: CHIEF OPERATING OFFICER 5750 OLD ORCHARD ROAD, SUITE 400 SKOKIE, IL 60077
2.152 AMENDMENT OF LEASE NO. 2 DATED 12-15-2015			<input type="checkbox"/>	IMI MIRACLE MALL LLC	C/O MMILLER CAPITAL ADVISORY, INC. ATTN: CHIEF OPERATING OFFICER 5750 OLD ORCHARD ROAD, SUITE 400 SKOKIE, IL 60077

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.153 FOURTH AMENDMENT TO SHOPPING CENTER LEASE DATED 01-31-2024			<input type="checkbox"/>	IMI MIRACLE MALL LLC	PO BOX 744726 LOS ANGELES, CA 90074-4726
2.154 THIRD AMENDMENT TO SHOPPING CENTER LEASE DATED 01-31-2024			<input type="checkbox"/>	IMI MIRACLE MALL LLC	C/O MMILLER CAPITAL ADVISORY, INC. ATTN: CHIEF OPERATING OFFICER 5750 OLD ORCHARD ROAD, SUITE 400 SKOKIE, IL 60077
2.155 FIRST AMENDMENT TO SHOPPING CENTER LEASE DATED 01-01-2023			<input type="checkbox"/>	IMI MIRACLE MALL LLC	PO BOX 744726 LOS ANGELES, CA 90074-4726
2.156 SHOPPING CENTER LEASE DATED 02-16-2006			<input type="checkbox"/>	IMI MIRACLE MALL LLC	C/O MMILLER CAPITAL ADVISORY, INC. ATTN: CHIEF OPERATING OFFICER 5750 OLD ORCHARD ROAD, SUITE 400 SKOKIE, IL 60077
2.157 SHOPPING CENTER LEASE DATED 10-16-2006			<input type="checkbox"/>	IMI MIRACLE MALL LLC	C/O MMILLER CAPITAL ADVISORY, INC. ATTN: CHIEF OPERATING OFFICER 5750 OLD ORCHARD ROAD, SUITE 400 SKOKIE, IL 60077
2.158 FIRST AMENDMENT TO SHOPPING CENTER LEASE DATED 11-30-2023			<input type="checkbox"/>	IMI MIRACLE MALL LLC	PO BOX 744726 LOS ANGELES, CA 90074-4726
2.159 SETTLEMENT AGREEMENT AND SECOND AMENDMENT TO LEASE DATED 02-10-2021			<input type="checkbox"/>	IRVINE SPECTRUM CENTER LLC	603 SPECTRUM CENTER DRIVE IRVINE, CA 92618
2.160 FIRST AMENDMENT TO LEASE AGREEMENT DATED 12-08-2017			<input type="checkbox"/>	IRVINE SPECTRUM CENTER LLC	603 SPECTRUM CENTER DRIVE IRVINE, CA 92618
2.161 THIRD AMENDMENT TO LEASE DATED 02-28-2023			<input type="checkbox"/>	IRVINE SPECTRUM CENTER LLC	603 SPECTRUM CENTER DRIVE IRVINE, CA 92618

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.162 ADDENDUM TO LEASE DATED 04-04-2011			<input type="checkbox"/>	IRVINE SPECTRUM CENTER LLC	603 SPECTRUM CENTER DRIVE IRVINE, CA 92618
2.163 THIRD AMENDMENT TO LEASE DATED 02-28-2023			<input type="checkbox"/>	IRVINE SPECTRUM CENTER LLC	603 SPECTRUM CENTER DRIVE IRVINE, CA 92618
2.164 THE IRVINE COMPANY LLC RETAIL LEASE DATED 06-04-2011			<input type="checkbox"/>	IRVINE SPECTRUM CENTER LLC	603 SPECTRUM CENTER DRIVE IRVINE, CA 92618
2.165 THIRD AMENDMENT TO LEASE DATED 02-28-2023			<input type="checkbox"/>	IRVINE SPECTRUM CENTER LLC	603 SPECTRUM CENTER DRIVE IRVINE, CA 92618
2.166 LEASE DATED 03-15-2022			<input type="checkbox"/>	JERSEY SHORE PREMIUM OUTLETS, LLC	C/O SIMON PROPERTY GROUP ATTN: PREMIUM OUTLETS 225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.167 SECOND AMENDMENT OF LEASE DATED 06-30- 2014			<input type="checkbox"/>	KS OWNER, LLC	C/O COASTWOOD CAPITAL GROUP LLC ATTN: CORDELL LIETZ ONE CALIFORNIA STREET, SUITE 2500 SAN FRANCISCO, CA 94111
2.168 FIRST AMENDMENT OF LEASE DATED 05-01-2012			<input type="checkbox"/>	KS OWNER, LLC	C/O COASTWOOD CAPITAL GROUP LLC ATTN: CORDELL LIETZ ONE CALIFORNIA STREET, SUITE 2500 SAN FRANCISCO, CA 94111
2.169 LEASE REINSTATEMENT AND THIRD AMENDMENT OF LEASE DATED 05-01-2019			<input type="checkbox"/>	KS OWNER, LLC	C/O COASTWOOD CAPITAL GROUP LLC ATTN: CORDELL LIETZ ONE CALIFORNIA STREET, SUITE 2500 SAN FRANCISCO, CA 94111

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.170 FOURTH AMENDMENT OF LEASE DATED 02-03-2021			<input type="checkbox"/>	KS OWNER, LLC	C/O COASTWOOD CAPITAL GROUP LLC ATTN: CORDELL LIETZ ONE CALIFORNIA STREET, SUITE 2500 SAN FRANCISCO, CA 94111
2.171 LEASE DATED 05-01-2009			<input type="checkbox"/>	KS OWNER, LLC	C/O COASTWOOD CAPITAL GROUP LLC ATTN: CORDELL LIETZ ONE CALIFORNIA STREET, SUITE 2500 SAN FRANCISCO, CA 94111
2.172 FOURTH AMENDMENT TO LEASE AGREEMENT DATED 03-01-2009			<input type="checkbox"/>	KW MALIBU COLONY, L.L.C.	211 NORTH STADIUM BOULEVARD SUITE 201 COLUMBIA, MO 65203
2.173 SHOPPING CENTER LEASE DATED 06-01-1994			<input type="checkbox"/>	KW MALIBU COLONY, L.L.C.	211 NORTH STADIUM BOULEVARD SUITE 201 COLUMBIA, MO 65203
2.174 FIFTH AMENDMENT TO LEASE AGREEMENT DATED 05-21-2010			<input type="checkbox"/>	KW MALIBU COLONY, L.L.C.	211 NORTH STADIUM BOULEVARD SUITE 201 COLUMBIA, MO 65203
2.175 LEASE AMENDMENT DATED 10-01-1995			<input type="checkbox"/>	KW MALIBU COLONY, L.L.C.	211 NORTH STADIUM BOULEVARD SUITE 201 COLUMBIA, MO 65203
2.176 ASSIGNMENT OF LEASE DATED 05-01-2010			<input type="checkbox"/>	KW MALIBU COLONY, L.L.C.	211 NORTH STADIUM BOULEVARD SUITE 201 COLUMBIA, MO 65203
2.177 SIXTH AMENDMENT TO LEASE AGREEMENT DATED 09-06-2018			<input type="checkbox"/>	KW MALIBU COLONY, L.L.C.	211 NORTH STADIUM BOULEVARD SUITE 201 COLUMBIA, MO 65203

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.178 SEVENTH AMENDMENT TO LEASE AGREEMENT DATED 05-06-2021			<input type="checkbox"/>	KW MALIBU COLONY, L.L.C.	211 NORTH STADIUM BOULEVARD SUITE 201 COLUMBIA, MO 65203
2.179 THIRD AMENDMENT TO LEASE DATED 11-01-2005			<input type="checkbox"/>	KW MALIBU COLONY, L.L.C.	211 NORTH STADIUM BOULEVARD SUITE 201 COLUMBIA, MO 65203
2.180 SECOND AMENDMENT TO LEASE DATED 02-25- 2000			<input type="checkbox"/>	KW MALIBU COLONY, L.L.C.	211 NORTH STADIUM BOULEVARD SUITE 201 COLUMBIA, MO 65203
2.181 THIRD AMENDMENT TO RETAIL BUILDING LEASE DATED 12-20-2019			<input type="checkbox"/>	LAGUNA BEACH CENTER, LLC	C/O NEXUS DEVELOPMENT CORPORATION ATTN: MATTHEW B. KAUFMAN 1 MACARTHUR PLACE SUITE 300 SANTA ANA, CA 92707
2.182 SECOND AMENDMENT TO RETAIL BUILDING LEASE			<input type="checkbox"/>	LAGUNA BEACH CENTER, LLC	C/O NEXUS DEVELOPMENT CORPORATION ATTN: MATTHEW B. KAUFMAN 1 MACARTHUR PLACE SUITE 300 SANTA ANA, CA 92707
2.183 FIRST AMENDMENT TO RETAIL BUILDING LEASE DATED 08-31-2011			<input type="checkbox"/>	LAGUNA BEACH CENTER, LLC	C/O NEXUS DEVELOPMENT CORPORATION ATTN: MATTHEW B. KAUFMAN 1 MACARTHUR PLACE SUITE 300 SANTA ANA, CA 92707
2.184 FOURTH AMENDMENT TO RETAIL BUILDING LEASE DATED 07-14-2020			<input type="checkbox"/>	LAGUNA BEACH CENTER, LLC	C/O NEXUS DEVELOPMENT CORPORATION ATTN: MATTHEW B. KAUFMAN 1 MACARTHUR PLACE SUITE 300 SANTA ANA, CA 92707

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.185 RETAIL BUILDING LEASE DATED 05-01-2011			<input type="checkbox"/>	LAGUNA BEACH CENTER, LLC	C/O NEXUS DEVELOPMENT CORPORATION ATTN: MATTHEW B. KAUFMAN 1 MACARTHUR PLACE SUITE 300 SANTA ANA, CA 92707
2.186 LEASE AGREEMENT # 7926-1124-22184 DATED 11-01-2024			<input type="checkbox"/>	LAS AMERICAS PREMIUM OUTLETS, LLC	ATTN: MANAGEMENT OFFICE 4211 CAMINO DE LA PLAZA SUITE 176 SAN DIEGO, CA 92173
2.187 TEMPORARY TENANT LEASE AGREEMENT DATED 11-01-2022			<input type="checkbox"/>	LAS AMERICAS PREMIUM OUTLETS, LLC	ATTN: MANAGEMENT OFFICE 4211 CAMINO DE LA PLAZA SUITE 176 SAN DIEGO, CA 92173
2.188 TEMPORARY TENANT LEASE AGREEMENT DATED 11-01-2024			<input type="checkbox"/>	LAS AMERICAS PREMIUM OUTLETS, LLC	4211 CAMINO DE LA PLAZA SUITE 176 SAN DIEGO, CA 92173
2.189 TEMPORARY TENANT LEASE AGREEMENT DATED 11-01-2023			<input type="checkbox"/>	LAS AMERICAS PREMIUM OUTLETS, LLC	4211 CAMINO DE LA PLAZA SUITE 176 SAN DIEGO, CA 92173
2.190 LEASE AGREEMENT DATED 06-30-2015			<input type="checkbox"/>	LAS AMERICAS PREMIUM OUTLETS, LLC	225 W WASHINGTON ST PO BOX 822596 PHILADELPHIA, PA 19182-2596
2.191 LANDLORD NAME CHANGE NOTICE DATED 04-13-2016			<input type="checkbox"/>	LAS AMERICAS PREMIUM OUTLETS, LLC	PO BOX 822596 PHILADELPHIA, PA 19182-2596
2.192 FIRST AMENDMENT TO LEASE AGREEMENT DATED 01-01-2024			<input type="checkbox"/>	LAS VEGAS NORTH OUTLETS, LLC	C/O SIMON PROPERTY GROUP ATTN: PREMIUM OUTLETS, JOHN RULLI 225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.193 LEASE AGREEMENT DATED 08-01-2013			<input type="checkbox"/>	LAS VEGAS NORTH OUTLETS, LLC	105 EISENHOWER PARKWAY

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					ATTN: PREMIUM OUTLETS, JOHN RULLI 225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.194 LEASE AGREEMENT DATED 02-01-2006			<input type="checkbox"/>	LAS VEGAS SOUTH OUTLETS, LLC	C/O SIMON PROPERTY GROUP 225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.195 THIRD AMENDMENT TO LEASE DATED 05-01-2022			<input type="checkbox"/>	LAS VEGAS SOUTH OUTLETS, LLC	C/O SIMON PROPERTY GROUP 225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.196 LEASE AMENDMENT DATED 01-01-2016			<input type="checkbox"/>	LAS VEGAS SOUTH OUTLETS, LLC	225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204
2.197 SECOND AMENDMENT TO LEASE DATED 05-01-2019			<input type="checkbox"/>	LAS VEGAS SOUTH OUTLETS, LLC	C/O SIMON PROPERTY GROUP 225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.198 LEASE AGREEMENT DATED 03-25-2008			<input type="checkbox"/>	LEVON INVESTMENTS, LLC	200 E. CARRILLO STREET SUITE 200 SANTA BARBARA, CA 93101
2.199 FIRST AMENDMENT TO LEASE DATED 08-31-2020			<input type="checkbox"/>	LEVON INVESTMENTS, LLC	200 E. CARRILLO STREET SUITE 200 SANTA BARBARA, CA 93101
2.200 FORM OF ESTOPPEL CERTIFICATE DATED 03-27-2008			<input type="checkbox"/>	LEVON INVESTMENTS, LLC	200 E. CARRILLO STREET SUITE 200 SANTA BARBARA, CA 93101
2.201 SECOND AMENDMENT TO LEASE DATED 10-01-2021			<input type="checkbox"/>	LEVON INVESTMENTS, LLC	200 E. CARRILLO STREET SUITE 200 SANTA BARBARA, CA 93101
2.202 FIRST AMENDMENT OF LEASE DATED 09-14-2021			<input type="checkbox"/>	MAPS WAIKIKI HOTEL, LLC	2424 KALAKAUA AVENUE HONOLULU, HI 96815
2.203 HYATT REGENCY WAIKIKI RETAIL SPACE LEASE DATED 05-01-2017			<input type="checkbox"/>	MAPS WAIKIKI HOTEL, LLC	2424 KALAKAUA AVENUE HONOLULU, HI 96815
2.204 COMMENCEMENT DATE MEMORANDUM DATED 04-01-2021			<input type="checkbox"/>	MARK BOLGER AND CKN, LLC	2619 MAIN STREET SANTA MONICA, CA

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.205 STANDARD INDUSTRIAL/COMMERCIAL MULTI-TENANT LEASE - NET DATED 5 YEARS			<input type="checkbox"/>	MARK BOLGER AND CKN, LLC	2619 MAIN STREET SANTA MONICA, CA 90405
2.206 LEASE OF COMMERCIAL PREMISES AT 115 HANA HIGHWAY UNIT B PAIA MAUI HAWAII DATED 02-24-2013			<input type="checkbox"/>	NORTH SHORE MAUI LLC	PO BOX 791383 PAIA MAUI, HI 96779
2.207 GUARANTY OF LEASE 115 HANA HIGHWAY UNIT B PAIA MAUI HAWAII DATED 07-05-1905			<input type="checkbox"/>	NORTH SHORE MAUI LLC	PO BOX 791383 PAIA MAUI, HI 96779
2.208 LEASE DATED 01-08-2014			<input type="checkbox"/>	ORLANDO OUTLET OWNER LLC	C/O SIMON PROPERTY GROUP - PREMIUM OUTLETS 105 EISENHOWER PARKWAY ROSELAND, NJ 07068
2.209 FIRST AMENDMENT TO LEASE DATED 04-01-2024			<input type="checkbox"/>	ORLANDO OUTLET OWNER LLC	C/O SIMON PROPERTY GROUP - PREMIUM OUTLETS 105 EISENHOWER PARKWAY 1ST FLOOR ROSELAND, NJ 07068
2.210 LEASE AGREEMENT DATED 03-01-2018			<input type="checkbox"/>	ORLANDO OUTLET OWNER LLC	225 WEST WEASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.211 FIRST AMENDMENT TO LEASE DATED 01-01-2024			<input type="checkbox"/>	ORLANDO OUTLET OWNER LLC	C/O SIMON PROPERTY GROUP - PREMIUM OUTLETS 105 EISENHOWER PARKWAY 1ST FLOOR ROSELAND, NJ 07068
2.212 FOURTH AMENDMENT TO LEASE DATED 02-22-2024			<input type="checkbox"/>	OUTLETS AT TRAVERSE MOUNTAIN, LLC	4100 MACARTHUR BOULEVARD SUITE 200 NEWPORT BEACH, CA 92660
2.213 FIRST AMENDMENT TO LEASE DATED 09-05-2014			<input type="checkbox"/>	OUTLETS AT TRAVERSE MOUNTAIN, LLC	4100 MACARTHUR BOULEVARD SUITE 200 NEWPORT BEACH, CA 92660

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.214 SECOND AMENDMENT TO LEASE DATED 02-29-2016			<input type="checkbox"/>	OUTLETS AT TRAVERSE MOUNTAIN, LLC	4100 MACARTHUR BOULEVARD SUITE 200 NEWPORT BEACH, CA 92660
2.215 THIRD AMENDMENT TO LEASE DATED 01-11-2021			<input type="checkbox"/>	OUTLETS AT TRAVERSE MOUNTAIN, LLC	4100 MACARTHUR BOULEVARD SUITE 200 NEWPORT BEACH, CA 92660
2.216 LEASE AGREEMENT FOR QS RETAIL, INC. D/B/A QUIKSILVER AT THE OUTLETS AT TRAVERSE MOUNTAIN DATED 02-27-2013			<input type="checkbox"/>	OUTLETS AT TRAVERSE MOUNTAIN, LLC	4100 MACARTHUR BOULEVARD SUITE 200 NEWPORT BEACH, CA 92660
2.217 LEASE AGREEMENT DATED 05-09-2022			<input type="checkbox"/>	OUTLETS AT WESTGATE, LLC	C/O TANGER MANAGEMENT, LLC ATTN: LEGAL DEPARTMENT 3200 NORTHLINE AVENUE, SUITE 360 GREENSBORO, NC 27408
2.218 SHORT-TERM RETAIL SPACE LEASE DATED 08-01-2021			<input type="checkbox"/>	OUTRIGGER HOTELS HAWAII	2375 KUHIO AVENUE HONOLULU, HI 96815
2.219 WAIKIKI BEACH RETAIL SPACE LEASE DATED 09-01-2022			<input type="checkbox"/>	OUTRIGGER HOTELS HAWAII	2375 KUHIO AVENUE HONOLULU, HI 96815
2.220 GUARANTY OF LEASE DATED 04-27-2023			<input type="checkbox"/>	OUTRIGGER HOTELS HAWAII DBA OUTRIGGER HOTELS & RESORTS	2375 KUHIO AVENUE HONOLULU, HI 96815
2.221 FIRST AMENDMENT OF LEASE DATED 11-06-2024			<input type="checkbox"/>	OUTRIGGER WAIKIKI LLC	2375 KUHIO AVENUE HONOLULU, HI 96815
2.222 RETAIL SPACE LEASE DATED 08-21-2014			<input type="checkbox"/>	OUTRIGGER WAIKIKI LLC	2375 KUHIO AVENUE HONOLULU, HI 96815
2.223 FIRST AMENDMENT OF LEASE DATED 04-01-2020			<input type="checkbox"/>	OUTRIGGER WAIKIKI LLC	2375 KUHIO AVENUE HONOLULU, HI 96815
2.224 GUARANTY OF LEASE DATED 08-21-2014			<input type="checkbox"/>	OUTRIGGER WAIKIKI LLC	2375 KUHIO AVENUE HONOLULU, HI 96815

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.225 SECOND AMENDMENT OF LEASE DATED 11-06-2024			<input type="checkbox"/>	OUTRIGGER WAIKIKI LLC	2375 KUHIO AVENUE HONOLULU, HI 96815
2.226 CONFIRMATION OF COMMENCEMENT DATE CERTIFICATE DATED 01-22-2015			<input type="checkbox"/>	OUTRIGGER WAIKIKI LLC	2375 KUHIO AVENUE HONOLULU, HI 96815
2.227 SECOND AMENDMENT TO LEASE DATED 04-21-2018			<input type="checkbox"/>	PREMIUM OUTLET PARTNERS, L.P.	225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204
2.228 LEASE AMENDMENT DATED 01-01-2016			<input type="checkbox"/>	PREMIUM OUTLET PARTNERS, L.P.	225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204
2.229 THIRD AMENDMENT TO LEASE DATED 07-01-2024			<input type="checkbox"/>	PREMIUM OUTLET PARTNERS, L.P.	225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204
2.230 LEASE AGREEMENT DATED 02-07-2013			<input type="checkbox"/>	PREMIUM OUTLET PARTNERS, L.P.	225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204
2.231 SECOND AMENDMENT TO LEASE DATED AUGUST, 2016			<input type="checkbox"/>	PROMENADE MALL DEVELOPMENT CORPORATION	4150 MISSION BLVD. SUITE 212 SAN DIEGO, CA 92109
2.232 SECOND AMENDMENT TO LEASE DATED 08-01-2016			<input type="checkbox"/>	PROMENADE MALL DEVELOPMENT CORPORATION	4150 MISSION BLVD. SUITE 212 SAN DIEGO, CA 92109
2.233 FIRST AMENDMENT TO SHOPPING CENTER LEASE DATED 12-31-2009			<input type="checkbox"/>	PROMENADE MALL DEVELOPMENT CORPORATION	4150 MISSION BLVD. SUITE 212 SAN DIEGO, CA 92109
2.234 THIRD AMENDMENT TO LEASE DATED 06-04-2021			<input type="checkbox"/>	PROMENADE MALL DEVELOPMENT CORPORATION	4150 MISSION BLVD. SUITE 212 SAN DIEGO, CA 92109
2.235 SHOPPING CENTER LEASE DATED 07-01-2006			<input type="checkbox"/>	PROMENADE MALL DEVELOPMENT CORPORATION	4150 MISSION BLVD. SUITE 212 SAN DIEGO, CA 92109
2.236 LETTER AGREEMENT DATED 07-17-2020			<input type="checkbox"/>	PROMENADE MALL DEVELOPMENT CORPORATION	4150 MISSION BLVD. SUITE 212

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					SAN DIEGO, CA 92109
2.237 PROSPECT CENTER LEASE DATED 12-26-2006			<input type="checkbox"/>	PROSPECT DEVELOPMENT LP	C/O PHP MANAGEMENT INC. 1024 WALL STREET LA JOLLA, CA 92037
2.238 FOURTH AMENDMENT TO LEASE (BOARDRIDERS RETAIL, LLC) DATED 11-30-2023			<input type="checkbox"/>	PROSPECT DEVELOPMENT LP	1111 PROSPECT STREET LA JOLLA, CA 92037
2.239 THIRD AMENDMENT TO LEASE (BOARDRIDERS RETAIL, INC.) DATED 01-24-2023			<input type="checkbox"/>	PROSPECT DEVELOPMENT LP	1111 PROSPECT STREET LA JOLLA, CA 92037
2.240 SECOND AMENDMENT TO LEASE (BOARDRIDERS RETAIL, INC.) DATED 05-29-2020			<input type="checkbox"/>	PROSPECT DEVELOPMENT LP	1111 PROSPECT STREET LA JOLLA, CA 92037
2.241 AMENDMENT TO PROSPECT CENTER LEASE DATED 10-01-2015			<input type="checkbox"/>	PROSPECT DEVELOPMENT LP	1111 PROSPECT STREET LA JOLLA, CA 92037
2.242 FOURTH AMENDMENT TO LEASE DATED 11-30-2023			<input type="checkbox"/>	PROSPECT DEVELOPMENT LP	1111 PROSPECT STREET LA JOLLA, CA 92037
2.243 SIXTH AMENDMENT TO LEASE DATED 01-01-2024			<input type="checkbox"/>	ROSSLAND TEN, LLC	530 HIDDEN VALLEY PARKWAY STE 101 CORONA, CA 91324
2.244 FIFTH AMENDMENT TO LEASE DATED 01-01-2022			<input type="checkbox"/>	ROSSLAND TEN, LLC	530 HIDDEN VALLEY PARKWAY SUITE 101 CORONA, CA 91324
2.245 RETAIL SPACE LEASE DATED 06-17-2003			<input type="checkbox"/>	ROSSLAND TEN, LLC	530 HIDDEN VALLEY PARKWAY SUITE 101 CORONA, CA 91324
2.246 SECOND AMENDMENT TO LEASE DATED 09-10-2018			<input type="checkbox"/>	ROSSLAND TEN, LLC	530 HIDDEN VALLEY PARKWAY SUITE 101 CORONA, CA 91324
2.247 FIRST AMENDMENT TO LEASE - LEASE EXTENSION DATED 12-05-2013			<input type="checkbox"/>	ROSSLAND TEN, LLC	530 HIDDEN VALLEY PARKWAY SUITE 101 CORONA, CA 91324

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.248 THIRD AMENDMENT TO LEASE DATED 01-01-2020			<input type="checkbox"/>	ROSSLAND TEN, LLC	530 HIDDEN VALLEY PARKWAY SUITE 101 CORONA, CA 91324
2.249 FOURTH AMENDMENT TO LEASE DATED 01-01-2021			<input type="checkbox"/>	ROSSLAND TEN, LLC	530 HIDDEN VALLEY PARKWAY SUITE 101 CORONA, CA 91324
2.250 LEASE TERMINATION AGREEMENT DATED 07-19-2024			<input type="checkbox"/>	S. ABE DEVELOPMENT CORPORATION	ATTN: HOLLY DECAROLIS 63 CENTERVILLE COMMONS WAY CENTER, UT 84014
2.251 LEASE AGREEMENT DATED 09-28-2017			<input type="checkbox"/>	SHOPS AT MISSION VIEJO, LLC	225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204
2.252 FIRST LEASE AMENDMENT			<input type="checkbox"/>	SHOPS AT MISSION VIEJO, LLC	225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204
2.253 LEASE AGREEMENT DATED 09-28-2017			<input type="checkbox"/>	SHOPS AT MISSION VIEJO, LLC DBA SHOPS AT MV, LLC; BURLEIGH POINT, LTD.	225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.254 GUARANTY DATED NOVEMBER, 2021			<input type="checkbox"/>	SRE ONTARIO, LLC	C/O SINGERMANN REAL ESTATE LLC 980 N. MICHIGAN AVENUE SUITE 1660 CHICAGO, IL 60611
2.255 LEASE DATED 11-08-2021			<input type="checkbox"/>	SRE ONTARIO, LLC	C/O SINGERMANN REAL ESTATE LLC 980 N. MICHIGAN AVENUE SUITE 1660 CHICAGO, IL 60611
2.256 TEMPORARY STORAGE AREA AGREEMENT DATED 10-10-2022			<input type="checkbox"/>	SRE ONTARIO, LLC	C/O SINGERMANN REAL ESTATE LLC 980 N. MICHIGAN AVENUE SUITE 1660 CHICAGO, IL 60611
2.257 STANDARD LEASE AGREEMENT DATED 08-01-2010			<input type="checkbox"/>	SUNRISE MILLS (MLP) LIMITED PARTNERSHIP	225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.258 ADDENDUM #1 TO LEASE DATED 08-01-2013			<input type="checkbox"/>	SUNRISE MILLS (MLP) LIMITED PARTNERSHIP	225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.259 LEASE DATED 09-01-2011			<input type="checkbox"/>	SUNRISE MILLS (MLP) LIMITED PARTNERSHIP	225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.260 SECOND LEASE AMENDMENT DATED 01-01-2024			<input type="checkbox"/>	SUNRISE MILLS (MLP) LIMITED PARTNERSHIP	225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.261 FIRST LEASE AMENDMENT DATED 09-01-2021			<input type="checkbox"/>	SUNRISE MILLS (MLP) LIMITED PARTNERSHIP	225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.262 GUARANTY OF LEASE			<input type="checkbox"/>	SUNRISE MILLS (MLP) LIMITED PARTNERSHIP	225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.263 LETTER AGREEMENT FOR LEASE AMENDMENT CORRECTIONS DATED 03-08-2022			<input type="checkbox"/>	SUNRISE MILLS (MLP) LIMITED PARTNERSHIP	225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.264 LEASE DATED 06-24-2015			<input type="checkbox"/>	TAMPA PREMIUM OUTLETS, LLC	C/O SIMON PROPERTY GROUP ATTN: PREMIUM OUTLETS 225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.265 LEASE AGREEMENT DATED 06-17-2022			<input type="checkbox"/>	TANGER SAN MARC, LLC	3200 NORTHLINE AVENUE SUITE 360 GREENSBORO, NC 27408
2.266 LEASE AGREEMENT DATED 05-01-2017			<input type="checkbox"/>	TRG IMP LLC	200 EAST LONG LAKE ROAD SUITE 300 BLOOMFIELD HILLS, MI 48304-2324
2.267 SECOND MODIFICATION OF LEASE AGREEMENT DATED 02-18-2021			<input type="checkbox"/>	TRG IMP LLC	200 EAST LONG LAKE ROAD SUITE 300 BLOOMFIELD HILLS, MI 48304-2324
2.268 FIRST MODIFICATION OF LEASE AGREEMENT DATED 04-25-2018			<input type="checkbox"/>	TRG IMP LLC	200 EAST LONG LAKE ROAD SUITE 300 BLOOMFIELD HILLS, MI 48304-2324

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.269 THIRD MODIFICATION OF LEASE AGREEMENT DATED 02-01-2023			<input type="checkbox"/>	TRG IMP LLC	200 EAST LONG LAKE ROAD SUITE 300 BLOOMFIELD HILLS, MI 48304-2324
2.270 LEASE DATED 12-11-2018			<input type="checkbox"/>	TRG IMP LLC	200 EAST LONG LAKE RD, STE 300 BLOOMFIELD HILLS, MI 48304-2324
2.271 FIRST MODIFICATION OF LEASE AGREEMENT DATED 02-18-2021			<input type="checkbox"/>	TRG IMP LLC	200 EAST LONG LAKE RD, STE 300 BLOOMFIELD HILLS, MI 48304-2324
2.272 UNIVERSAL CITYWALK LEASE DATED 08-01-2001			<input type="checkbox"/>	UNIVERSAL CITYWALK, A UNIT OF UNIVERSAL STUDIOS, INC.	ATTN: SVP, GENERAL MANAGER 100 UNIVERSAL CITY PLAZA BLDG SC 79, 6TH FLOOR UNIVERSAL CITY, CA 91608
2.273 LEASE EXTENSION DATED 11-07-2005			<input type="checkbox"/>	UNIVERSAL CITYWALK, A UNIT OF UNIVERSAL STUDIOS, INC.	ATTN: SVP, GENERAL MANAGER 100 UNIVERSAL CITY PLAZA BLDG SC 79, 6TH FLOOR UNIVERSAL CITY, CA 91608
2.274 FIRST AMENDMENT TO LEASE DATED 02-28-2011			<input type="checkbox"/>	UNIVERSAL CITYWALK, A UNIT OF UNIVERSAL STUDIOS, INC.	ATTN: SVP, GENERAL MANAGER 100 UNIVERSAL CITY PLAZA BLDG SC 79, 6TH FLOOR UNIVERSAL CITY, CA 91608
2.275 SIXTH AMENDMENT TO LEASE DATED 02-01-2024			<input type="checkbox"/>	UNIVERSAL STUDIOS LLC	1000 UNIVERSAL CITY PLAZA BUILDING 4525-2A UNIVERSAL CITY, CA 91608
2.276 THIRD AMENDMENT TO LEASE DATED 07-14-2017			<input type="checkbox"/>	UNIVERSAL STUDIOS LLC D/B/A UNIVERSAL CITY WALK HOLLYWOOD	1000 UNIVERSAL CITY PLAZA BUILDING 4525-2A UNIVERSAL CITY, CA 91608
2.277 FIFTH AMENDMENT TO LEASE DATED 11-01-2022			<input type="checkbox"/>	UNIVERSAL STUDIOS LLC D/B/A UNIVERSAL CITY WALK HOLLYWOOD	1000 UNIVERSAL CITY PLAZA BUILDING 4525-2A UNIVERSAL CITY, CA 91608
2.278 SECOND AMENDMENT TO LEASE DATED 11-01- 2016			<input type="checkbox"/>	UNIVERSAL STUDIOS LLC D/B/A UNIVERSAL CITY WALK	1000 UNIVERSAL CITY PLAZA BUILDING 4525-2A

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
				HOLLYWOOD	UNIVERSAL CITY, CA 91608
2.279 SIXTH AMENDMENT TO LEASE DATED 10-27-2023			<input type="checkbox"/>	UNIVERSAL STUDIOS LLC DBA UNIVERSAL CITYWALK HOLLYWOOD	1000 UNIVERSAL CITY PLAZA BUILDING 4525-2A UNIVERSAL CITY, CA 91608
2.280 FOURTH AMENDMENT TO LEASE DATED 06-01-2020			<input type="checkbox"/>	UNIVERSAL STUDIOS LLC DBA UNIVERSAL CITYWALK HOLLYWOOD	1000 UNIVERSAL CITY PLAZA BUILDING 4525-2A UNIVERSAL CITY, CA 91608
2.281 LEASE RIDER REGARDING STORAGE SPACE DATED 04-18-2016			<input type="checkbox"/>	UNIVERSAL STUDIOS LLC DBA UNIVERSAL STUIDOS CITY WALK HOLLYWOOD	1000 UNIVERSAL CITY PLAZA BUILDING 4525-2A UNIVERSAL CITY, CA 91608
2.282 SECOND AMENDMENT OF LEASE DATED 01-01-2024			<input type="checkbox"/>	WAIKIKI SHOPPING PLAZA LLC	2270 KALAKAUA AVENUE STE 1800 HONOLULU, HI 96815
2.283 INDENTURE OF LEASE DATED 07-13-1905			<input type="checkbox"/>	WAIKIKI SHOPPING PLAZA LLC	2270 KALAKAUA AVENUE STE 1800 HONOLULU, HI 96815
2.284 MODIFICATION OF LEASE DATED 09-09-2004			<input type="checkbox"/>	WATER COOLED, LLC	C/O ALELN PROPERTY GROUP, INC. 347 SPRECKELS DRIVE APTOS, CA 95003
2.285 NOTICE TO EXERCISE OPTION TO EXTEND LEASE DATED 05-04-2022			<input type="checkbox"/>	WATER COOLED, LLC	C/O ALELN PROPERTY GROUP, INC. 347 SPRECKELS DRIVE APTOS, CA 95003
2.286 COMMERCIAL REAL ESTATE LEASE DATED 03-01-2005			<input type="checkbox"/>	WATER COOLED, LLC	C/O ALELN PROPERTY GROUP, INC. 347 SPRECKELS DRIVE APTOS, CA 95003
2.287 ADDENDUM TO LEASE AGREEMENT DATED 03-01-2015			<input type="checkbox"/>	WATER COOLED, LLC	C/O ALELN PROPERTY GROUP, INC. 347 SPRECKELS DRIVE APTOS, CA 95003

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.288 ADDENDUM TO LEASE AGREEMENT DATED 03-01-2017			<input type="checkbox"/>	WATER COOLED, LLC	C/O ALELN PROPERTY GROUP, INC. 347 SPRECKELS DRIVE APTOS, CA 95003
2.289 ADDENDUM TO LEASE AGREEMENT DATED 01-01-2019			<input type="checkbox"/>	WATER COOLED, LLC	C/O ALELN PROPERTY GROUP, INC. 347 SPRECKELS DRIVE APTOS, CA 95003
2.290 ADDENDUM TO LEASE AGREEMENT DATED 03-01-2018			<input type="checkbox"/>	WATER COOLED, LLC	C/O ALELN PROPERTY GROUP, INC. 347 SPRECKELS DRIVE APTOS, CA 95003
2.291 SECOND AMENDMENT TO LEASE DATED 06-26-2020			<input type="checkbox"/>	WATER COOLED, LLC	C/O ALELN PROPERTY GROUP, INC. 347 SPRECKELS DRIVE APTOS, CA 95003
2.292 ADDENDUM TO LEASE AGREEMENT DATED 09-01-2016			<input type="checkbox"/>	WATER COOLED, LLC	C/O ALELN PROPERTY GROUP, INC. 347 SPRECKELS DRIVE APTOS, CA 95003
2.293 FIFTH AMENDMENT TO INDENTURE OF LEASE DATED 04-10-2024			<input type="checkbox"/>	WELLS FARGO NATIONAL BANK, NATIONAL ASSOCIATION, AS TRUSTEE, FOR THE BENEFIT OF THE HOLDERS OF COMM 2014 CCRE21 MORTGAGE TRUST COMMERCIAL MORTGAGE PASS THROUGH CERTIFICATES	C/O PACIFIC KINGS SHOPS MANAGEMENT PR, LLC PO BOX 880628 PASADENA, CA 91189-0628
2.294 FIRST AMENDMENT TO LEASE DATED 08-31-2015			<input type="checkbox"/>	WEST HONOLULU CENTER LLC	1100 ALAKEA STREET SUITE 2500 HONOLULU, HI 96813
2.295 KO OLINA STATION RETAIL LEASE DATED 11-05-2013			<input type="checkbox"/>	WEST HONOLULU CENTER LLC	1100 ALAKEA STREET SUITE 2500 HONOLULU, HI 96813
2.296 SECOND AMENDMENT TO LEASE DATED 04-13-2021			<input type="checkbox"/>	WEST HONOLULU CENTER LLC	1100 ALAKEA STREET SUITE 2500

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					HONOLULU, HI 96813
2.297 MONTHLY TENANT ONLY REVOCABLE PARKING PERMIT AGREEMENT DATED 02-01-2023			<input type="checkbox"/>	WESTMALL COMPANY	ATTN: JEREMY UHLENBROCK 1445 PEARL SUITE 200 BOULDER, CO 80302
2.298 SECOND LEASE ADDENDUM DATED 09-01-2020			<input type="checkbox"/>	WESTMALL COMPANY	ATTN: JEREMY UHLENBROCK 1445 PEARL SUITE 200 BOULDER, CO 80302
2.299 ASSIGNMENT AND ASSUMPTION OF LEASE WITH LANDLORD'S CONSENT AND AMENDMENT DATED 04-30-2007			<input type="checkbox"/>	WESTMALL COMPANY	ATTN: JEREMY UHLENBROCK 1445 PEARL SUITE 200 BOULDER, CO 80302
2.300 LEASE AGREEMENT DATED 10-15-2005			<input type="checkbox"/>	WESTMALL COMPANY	ATTN: JEREMY UHLENBROCK 1445 PEARL SUITE 200 BOULDER, CO 80302
2.301 LEASE RIDER DATED 2005 OCTOBER			<input type="checkbox"/>	WESTMALL COMPANY	ATTN: JEREMY UHLENBROCK 1445 PEARL SUITE 200 BOULDER, CO 80302
2.302 THIRD LEASE ADDENDUM DATED 08-31-2021			<input type="checkbox"/>	WESTMALL COMPANY	ATTN: JEREMY UHLENBROCK 1445 PEARL SUITE 200 BOULDER, CO 80302
2.303 LEASE ADDENDUM DATED 04-01-2020			<input type="checkbox"/>	WESTMALL COMPANY	ATTN: JEREMY UHLENBROCK 1445 PEARL SUITE 200 BOULDER, CO 80302

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.304 LEASE DATED 06-23-2022			<input type="checkbox"/>	WOODBURN PREMIUM OUTLETS, LLC	C/O SIMON PROPERTY GROUP ATTN: PREMIUM OUTLETS 225 WEST WASHINGTON STREET INDIANAPOLIS, IN 46204-3438
2.305 SECOND AMENDMENT OF LEASE DATED 03-31-2016			<input type="checkbox"/>	WV SUB, LLC	C/O GGP LIMITED PARTNERSHIP 1585 KAPIOLANI BOULEVARD SUITE 800 HONOLULU, HI 96814
2.306 NOTICE OF CHANGE OF TENANT NAME AND ADDRESS (WHALERS VILLAGE - HONOLUA - 403) DATED 10-31-2019			<input type="checkbox"/>	WV SUB, LLC	C/O GGP LIMITED PARTNERSHIP 1585 KAPIOLANI BOULEVARD SUITE 800 HONOLULU, HI 96814
2.307 RESTATED FIRST AMENDMENT OF LEASE DATED 02-01-2015			<input type="checkbox"/>	WV SUB, LLC	C/O GGP LIMITED PARTNERSHIP 1585 KAPIOLANI BOULEVARD SUITE 800 HONOLULU, HI 96814
2.308 EXTENSION AND COVID-19 AMENDMENT OF LEASE DATED 04-01-2020			<input type="checkbox"/>	WV SUB, LLC	C/O GGP LIMITED PARTNERSHIP 1585 KAPIOLANI BOULEVARD SUITE 800 HONOLULU, HI 96814
2.309 WHALERS VILLAGE FINE SHOPS & RESTAURANTS LEASE DATED 05-01-2009			<input type="checkbox"/>	WV SUB, LLC	C/O GGP LIMITED PARTNERSHIP 1585 KAPIOLANI BLVD, SUITE 800 HONOLULU, HI 96814
2.310 COVID-19 AMENDMENT OF LEASE DATED 04-01-2020			<input type="checkbox"/>	WV SUB, LLC	C/O GGP LIMITED PARTNERSHIP 1585 KAPIOLANI BOULEVARD SUITE 800 HONOLULU, HI 96814
2.311 WHALERS VILLAGE FINE SHOPS AND RESTAURANTS GUARANTY OF LEASE DATED 02-22-2016			<input type="checkbox"/>	WV SUB, LLC	C/O GGP LIMITED PARTNERSHIP 1585 KAPIOLANI BOULEVARD SUITE 800

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
					HONOLULU, HI 96814
2.312 WHALERS VILLAGE FINE SHOPS & RESTAURANTS LEASE DATED 02-22-2016			<input type="checkbox"/>	WV SUB, LLC	C/O GGP LIMITED PARTNERSHIP 1585 KAPIOLANI BOULEVARD SUITE 800 HONOLULU, HI 96814
2.313 COVID-19 AMENDMENT OF LEASE DATED 04-01-2020			<input type="checkbox"/>	WV SUB, LLC	C/O GGP LIMITED PARTNERSHIP LLC 1585 KAPIOLANI BLVD, SUITE 800 HONOLULU, HI 96814
2.314 WHALERS VILLAGE FINE SHOPS & RESTAURANTS LEASE DATED 02-01-2019			<input type="checkbox"/>	WV SUB, LLC	C/O GGP LIMITED PARTNERSHIP LLC 1585 KAPIOLANI BLVD, SUITE 800 HONOLULU, HI 96814

License Agreement

2.315 ARTWORK LICENSE & PURCHASE AGREEMENT			<input type="checkbox"/>	BLUE ABACO PRODUCTIONS F/S/O DANIEL JAVIER	C/O LEA SINDIJA 3765 CAZADOR ST LOS ANGELES, CA 90065
2.316 STORAGE LICENSE AGREEMENT DATED 06-24-1905			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT LLC 191 N. WACKER DRIVE, SUITE 2500 CHICAGO IL, 60606
2.317 TEMPORARY STORAGE LICENSE AGREEMENT DATED 04-04-2011			<input type="checkbox"/>	HART WAILEA, LLC	C/O HEITMAN CAPITAL MANAGEMENT LLC 191 N. WACKER DRIVE, SUITE 2500 CHICAGO IL, 60606

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.318 WAIKIKI SHOPPING PLAZA LICENSE AGREEMENT DATED 03-08-2022			<input type="checkbox"/>	WAIKIKI SHOPPING PLAZA LLC	2270 KALAKAUA AVENUE STE 1800 HONOLULU, HI 96815

Limited Liability Agreement

2.319 LIMITED LIABILITY COMPANY AGREEMENT OF BOARDRIDERS RETAIL, LLC DATED 09-01-2023			<input type="checkbox"/>	LIBERATED BRANDS USA LLC	ATTN: TODD HYMEL 1740 MONROVIA AVE. COSTA MESA, CA 92627
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Purchase Agreement

2.320 ARTWORK PURCHASE & RELEASE DATED 06-23- 2023			<input type="checkbox"/>	ANDREW POMMIER	[REDACTED ADDRESS]
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Services Ageement

2.321 STOREFORCE SOFTWARE AND SERVICES AGREEMENT DATED 10-28-2021			<input type="checkbox"/>	STOREFORCE SOLUTIONS INC.	91 TYCOS DRIVE SUITE 202 TORONTO, ON M6B 1W3 CANADA
2.322 FIRST AMENDMENT TO WAREHOUSING, ORDER FULFILLMENT AND LOGISTICS SERVICES AGREEMENT DATED 12-15-2021			<input type="checkbox"/>	X BORDER, LLC (AKA XB FULFILLMENT)	8115 ST. ANDREWS AVENUE SAN DIEGO, CA 92154
2.323 WAREHOUSING, ORDER FULFILLMENT, AND LOGISTICS SERVICES AGREEMENT DATED 11-30- 2020			<input type="checkbox"/>	X BORDER, LLC AKA XB FULFILLMENT	2675 CUSTOMHOUSE COURT SUITE A SAN DIEGO, CA 92154

Sponsorship Agreement

Schedule G: Executory Contracts and Unexpired Leases

Part 1:

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.324 SPONSORSHIP AGREEMENT DATED 01-01-2023			<input type="checkbox"/>	ETHAN EWING	[REDACTED ADDRESS]
2.325 SPONSORSHIP AGREEMENT DATED 11-01-2023			<input type="checkbox"/>	KEVIN LONG	[REDACTED ADDRESS]
2.326 SPONSORSHIP AGREEMENT DATED 11-01-2023			<input type="checkbox"/>	LUKE DAVIS	[REDACTED ADDRESS]
2.327 SPONSORSHIP AGREEMENT DATED 11-01-2023			<input type="checkbox"/>	MASON BARNES	[REDACTED ADDRESS]
2.328 SPONSORSHIP AGREEMENT DATED 11-01-2023			<input type="checkbox"/>	NOAH SCHWEIZER	[REDACTED ADDRESS]
2.329 SPONSORSHIP AGREEMENT DATED 11-01-2023			<input type="checkbox"/>	SHANE BORLAND	[REDACTED ADDRESS]
2.330 SPONSORSHIP TERMINATION AGREEMENT DATED 02-16-2024			<input type="checkbox"/>	TYE RUOTOLO	C/O THE FAMILIE V 2.0 LLC 2121 NEWCASTLE AVE CARDIFF, CA 92007

Total number of contracts

330

Fill in this information to identify the case and this filing:

Debtor Name: Boardriders Retail, LLC

United States Bankruptcy Court: The District of Delaware

Case Number (if known): 25-10173 (JKS)

Form 206H

Schedule H: Codebtors

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

Part 1:**1. Does the debtor have any codebtors?**

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

- 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G.** Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
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Secured Debt

2.1 LIBERATED AX LLC 1740 MONROVIA AVE COSTA MESA, CA 92627	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.2 LIBERATED BRANDS AUSTRALIA PTY LTD 1740 MONROVIA AVE COSTA MESA, CA 92627	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.3 LIBERATED BRANDS CANADA, INC. 1740 MONROVIA AVE COSTA MESA, CA 92627	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.4 LIBERATED BRANDS INTERNATIONAL, INC. 1740 MONROVIA AVE COSTA MESA, CA 92627	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.5 LIBERATED BRANDS LLC 1740 MONROVIA AVE COSTA MESA, CA 92627	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.6 LIBERATED BRANDS USA LLC 1740 MONROVIA AVE COSTA MESA, CA 92627	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.7 LIBERATED-SPYDER LLC 1740 MONROVIA AVE COSTA MESA, CA 92627	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.8 QUIKSILVER AUSTRALIA PTY LTD 1740 MONROVIA AVE COSTA MESA, CA 92627	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Schedule H: Codebtors**Part 1:**

Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
2.9 UG MANUFACTURING CO (NZ) 1740 MONROVIA AVE COSTA MESA, CA 92627	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.10 UG MANUFACTURING CO. PTY. LTD. 1740 MONROVIA AVE COSTA MESA, CA 92627	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.11 VOLCOM AUSTRALIA HOLDING COMPANY PTY LIMITED 1740 MONROVIA AVE COSTA MESA, CA 92627	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.12 VOLCOM CANADA INC. 1740 MONROVIA AVE COSTA MESA, CA 92627	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.13 VOLCOM RETAIL OUTLETS, LLC 1740 MONROVIA AVE COSTA MESA, CA 92627	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.14 VOLCOM RETAIL, LLC 1740 MONROVIA AVE COSTA MESA, CA 92627	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.15 VOLCOM, LLC 1740 MONROVIA AVE COSTA MESA, CA 92627	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Total Number of Co-Debtor / Creditor Rows**15**

Fill in this information to identify the case and this filing:

Debtor Name: Boardriders Retail, LLC
United States Bankruptcy Court: The District of Delaware
Case Number (if known): 25-10173 (JKS)

Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real Property: Copy line 88 from Schedule A/B	\$739,846.93
1b. Total personal property: Copy line 91A from Schedule A/B	\$40,454,964.53 + UNDETERMINED
1c. Total of all property: Copy line 92 from Schedule A/B	\$41,194,811.46 + UNDETERMINED

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$81,826,423.28 + UNDETERMINED
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 6a of Schedule E/F	\$0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 6b of Schedule E/F	\$32,776,712.51 + UNDETERMINED
4. Total liabilities Lines 2 + 3a + 3b	\$114,603,135.79 + UNDETERMINED

Fill in this information to identify the case and this filing:

Debtor Name: Boardriders Retail, LLC

United States Bankruptcy Court: THE DISTRICT OF DELAWARE

Case Number (if known): 25-10173 (JKS)

Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

Warning -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571

Declaration and Signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)
- ☒ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☒ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☒ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- ☒ Schedule H: Codebtors (Official Form (206H)
- ☒ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on: 3/11/2025

Signature: /s/ Todd Hymel

Todd Hymel, Founder and Chief Executive Officer, Liberated Brands LLC

Name and Title